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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT
1984-1985

BRUCE BABBITT
GOVERNOR

BETSEY BAYLESS
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
STATE CAPITOL • 1700 WEST WASHINGTON, ROOM 809
PHOENIX, ARIZONA 85007

November 1, 1985

The Honorable Bruce Babbitt
Governor
State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1985.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1985, as well as the financial condition of the State as of June 30, 1985.

Very truly yours,

Betsey Bayless

Betsey Bayless
Director

BB/ldj

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 1985

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1985

	General	Special Revenue	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
ASSETS							
Cash on Deposit with the Treasurer	$184,743,880	$136,058,667	$ 25,821,226	$ 3,453,241	$ 4,755,200	$136,689,996	$ 491,522,210
Cash-Revolving Funds	273,600	150,899	-	20,000	3,600	31,025	479,124
Cash Invested with the Treasurer	-	161,549,000	80,172,251	5,499,475	3,329,000	534,839,842	785,389,568
Property Taxes Receivable	5,654,699	-	-	-	-	-	5,654,699
Governmental Receivables	5,552,419	283,122	-	46,194	-	-	5,881,735
TOTAL ASSETS	$196,224,598	$298,041,688	$105,993,477	$ 9,018,910	$ 8,087,800	$671,560,863	$1,288,927,336
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Warrants Outstanding	$ 80,002,621	$ 20,303,868	$ 286,850	$ 322,640	$ 842,248	$ 15,576,816	$ 117,335,043
Claims Payable	-	40,672,191	18,026,990	732,116	2,447,161	52,106,108	113,984,566
Deposits	-	800	-	12,799	-	6,510,221	6,523,820
TOTAL LIABILITIES	80,002,621	60,976,859	18,313,840	1,067,555	3,289,409	74,193,145	237,843,429
FUND EQUITY:							
Retained Earnings	-	-	-	7,931,355	4,794,791	-	12,726,146
Fund Balances-							
Reserved For:							
Revolving Funds	273,600	150,899	-	20,000	3,600	31,025	479,124
Property Taxes Receivable	5,654,699	-	-	-	-	-	5,654,699
Governmental Receivables	5,552,419	283,122	-	-	-	-	5,835,541
Continuing Appropriations	-	96,410,683	-	-	-	178,790	96,589,473
Debt Service Requirement	-	-	87,679,637	-	-	-	87,679,637
Endowment Trust	-	-	-	-	-	286,414,067	286,414,067
Other Trust Assets	-	-	-	-	-	310,743,836	310,743,836
Unreserved	104,741,259	140,220,125	-	-	-	-	244,961,384
TOTAL FUND EQUITY	116,221,977	237,064,829	87,679,637	7,951,355	4,798,391	597,367,718	1,051,083,907
TOTAL LIABILITIES AND FUND EQUITY	$196,224,598	$298,041,688	$105,993,477	$ 9,018,910	$ 8,087,800	$671,560,863	$1,288,927,336

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE-ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	General	Special Revenue	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
REVENUES:							
Taxes	$2,049,395,519	$ 206,398,593	$ -	$ -	$ -	$ 288,432,569	$2,544,226,681
Licenses and Permits	9,135,212	82,496,073	-	-	-	-	91,631,285
Intergovernmental Revenues	-	572,204,704	-	-	-	44,759,959	616,964,663
Charges For Services -							
Universities Tuition Fees	72,651,593	-	-	-	-	-	72,651,593
Other	18,107,110	26,718,075	-	10,789,510	-	5,611,760	61,226,455
Fines and Forfeitures	713,032	13,316,281	-	-	-	516,458	14,545,771
Other Revenues	47,008,054	71,303,154	12,503,266	8,286,955	42,679,254	81,019,614	262,800,297
TOTAL REVENUES	2,197,010,520	972,436,880	12,503,266	19,076,465	42,679,254	420,340,360	3,664,046,745
EXPENDITURES:							
General Government	119,220,619	23,378,536	449,270	8,038,014	42,700,898	484,298	194,271,635
Health and Welfare	375,823,465	393,671,212	-	4,489,565	740,738	299,762,146	1,074,487,126
Inspection and Regulation	23,942,903	18,943,020	-	-	-	921,554	43,807,477
Education	1,318,065,334	11,626,994	-	-	1,684,609	29,895,072	1,361,272,009
Protection and Safety	207,233,658	91,420,708	-	6,444,270	-	233,214	305,331,850
Transportation	792,003	437,343,393	71,835,354	-	1,183,257	218,444,784	729,598,791
Natural Resources	16,780,712	18,759,713	-	26,082	-	236,919	35,803,426
TOTAL GENERAL OPERATIONS	2,061,858,694	995,143,576	72,284,624	18,997,931	46,309,502	549,977,987	3,744,572,314
Universities	74,181,780	-	-	-	-	-	74,181,780
Capital Outlay Stabilization	2,090,331	-	-	-	-	-	2,090,331
TOTAL EXPENDITURES	2,138,130,805	995,143,576	72,284,624	18,997,931	46,309,502	549,977,987	3,820,844,425
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	58,879,715	<22,706,696>	<59,781,358>	78,534	<3,630,248>	<129,637,627>	<156,797,680>
OTHER FINANCING SOURCES <USES>:							
Operating Transfers In	-	230,904,746	26,635,155	188,081	2,000	275,089,821	532,819,803
Operating Transfers Out	<10,000,000>	<117,586,244>	-	<290,442>	<259,932>	<83,385,617>	<211,522,235>
Decrease In Continuing Appropriations	-	30,272,460	-	-	-	-	30,272,460
Increase In Continuing Appropriations	-	-	-	-	-	<178,790>	<178,790>
RETAINED EARNINGS, JULY 1, 1984	-	-	-	7,955,182	8,682,971	-	16,638,153
FUND BALANCE, JULY 1, 1984	55,861,544	19,335,859	120,825,840	-	-	224,526,280	420,549,523
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1985	$ 104,741,259	$ 140,220,125	$ 87,679,637	$ 7,931,355	$ 4,794,791	$ 286,414,067	$ 631,781,234

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1985

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles of governmental accounting consistent with Arizona Revised Statutes. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
DEBT SERVICE FUNDS	A self-balancing set of accounts to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Continued)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01, for purposes of calculating the Unreserved Fund Balance for the General Fund, all continuing appropriations are treated as reverting appropriations. Of the $104,741,259 Unreserved Fund Balance for the General Fund, $90,242,005 is to fund continuing appropriations.

E. Long-Term Debt

Although a Long-Term Debt Account Group is not included in these financial statements, revenue bond obligations for the Coliseum and Exposition Center, the Department of Transportation and the three Universities at June 30, 1985 total $350,797,000.

Note 2 - Description of Selected Columns

A. Other Appropriations And Transfers

The column Other Appropriations and Transfers shown on the Statement of Expenditures-Appropriation to Actual include the following:

Capital Outlay Appropriations which are the spending authority (appropriation) granted by the Legislature usually for construction projects or major land and equipment purchases.

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1985

Note 2 - Description of Selected Columns - (Continued)

B. Reverted

A reversion is the returning to a fund of unused spending authority (appropriation) which was orginally granted a state agency or department through the appropriation process. The General Fund reversion for fiscal year 1984/85 was $35,970,691; see page 40 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1985, the matching amounts contributed to the system by the State of Arizona totaled $37,277,380.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $50,912,894 for the year ended June 30, 1985.

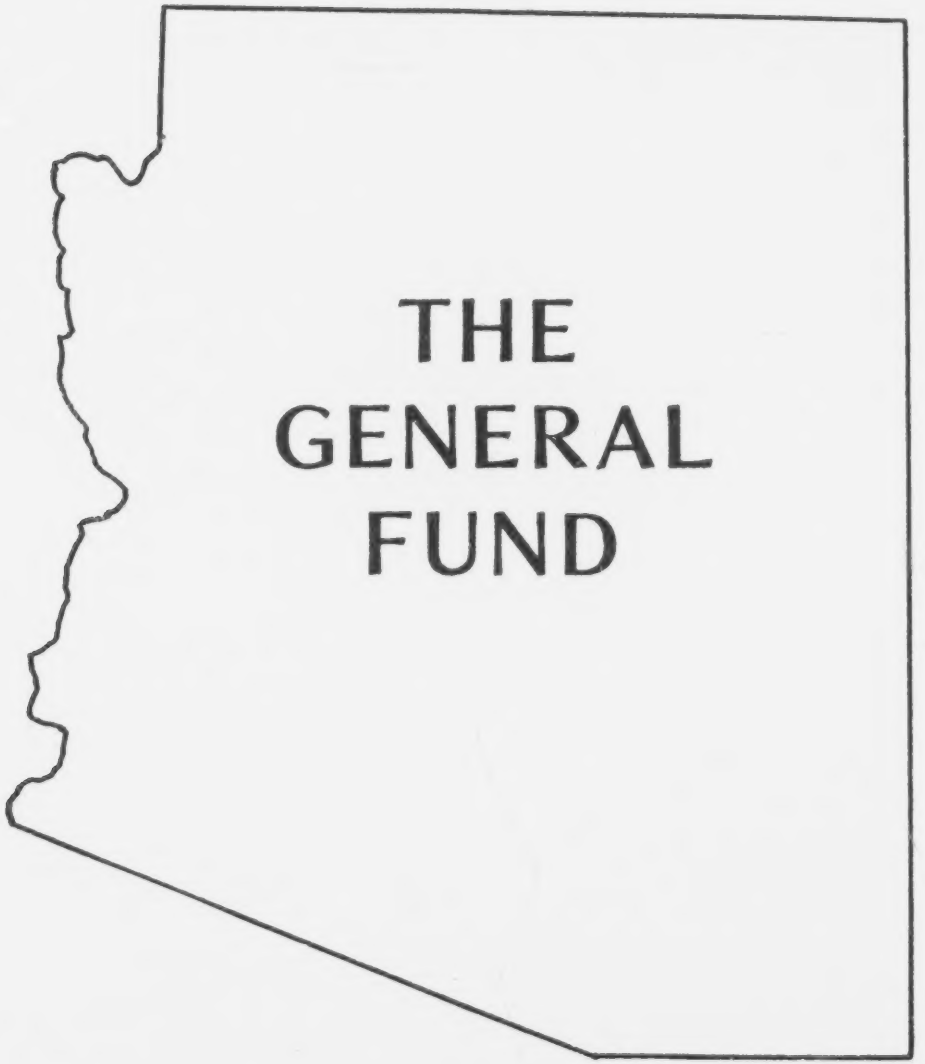
Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 9 of this report.

B. Governmental Receivables

The legislature appropriated interest free monies to the entities listed on page 9 of this report to be repaid to the State's General Fund within time frames ranging from three to four years.


THE
GENERAL
FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1985
With Comparative Totals For June 30, 1984

	1985	1984	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$184,743,880	$138,603,762	$46,140,118
Cash-Revolving Funds	273,600	165,500	108,100
Property Taxes Receivable	5,654,699	22,133,021	<16,478,322>
Governmental Receivables	5,552,419	5,716,778	<164,359>
TOTAL ASSETS	$196,224,598	$166,619,061	$29,605,537
LIABILITIES AND FUND BALANCE			
WARRANTS OUTSTANDING	$ 80,002,621	$ 82,742,218	$<2,739,597>
FUND BALANCE-			
RESERVED FOR:			
Revolving Funds	273,600	165,500	108,100
Property Taxes Receivable	5,654,699	22,133,021	<16,478,322>
Governmental Receivables	5,552,419	5,716,778	<164,359>
UNRESERVED	104,741,259	55,861,544	48,879,715
TOTAL LIABILITIES AND FUND BALANCE	$196,224,598	$166,619,061	$29,605,537

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

FUND BALANCE AT JULY 1, 1984 ANNUAL REPORT		$ 55,861,544
FUND INCREASES:		
Revenues	$2,197,010,520	
TOTAL FUND INCREASE		2,197,010,520
		2,252,872,064
FUND REDUCTIONS:		
Expenditures	2,138,130,805	
Transfer to Tax Protest Fund	10,000,000	
TOTAL FUND REDUCTIONS		2,148,130,805
FUND BALANCE AT JUNE 30, 1985		$ 104,741,259

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	Appropriation (Budget)	Actual	Variance Favorable <Unfavorable>
REVENUES:			
Taxes	$2,049,415,800	$2,049,395,519	$ <20,281>
Licenses, Fees and Permits	19,900,000	9,135,212	<10,764,788>
Charges for Services-			
Universities Tuition Fees	81,249,100	72,651,593	<8,597,507>
Other	6,000,000	18,107,110	12,107,110
Fines and Forfeitures	-	713,032	713,032
Other Revenues	60,150,401	47,008,054	<13,142,347>
TOTAL REVENUES	2,216,715,301	2,197,010,520	<19,704,781>
EXPENDITURES:			
General Government	164,068,062	119,220,619	44,847,443
Health and Welfare	383,354,025	375,823,465	7,530,560
Inspection and Regulation	25,223,537	23,942,903	1,280,634
Education	1,326,486,344	1,318,065,334	8,421,010
Protection and Safety	239,117,882	207,233,658	31,884,224
Transportation	9,731,808	792,003	8,939,805
Natural Resources	29,680,905	16,780,712	12,900,193
TOTAL GENERAL OPERATIONS	2,177,662,563	2,061,858,694	115,803,869
Universities	83,693,256	74,181,780	9,511,476
Capital Outlay Stabilization	2,987,682	2,090,331	897,351
TOTAL EXPENDITURES	2,264,343,501	2,138,130,805	126,212,696
EXCESS REVENUES OVER <UNDER> EXPENDITURES	<47,628,200>	58,879,715	106,507,915
OTHER FINANCING SOURCES <USES>:			
Operating Transfers Out	-	<10,000,000>	<10,000,000>
FUND BALANCE, JULY 1, 1984	47,628,200	55,861,544	8,233,344
FUND BALANCE, JUNE 30, 1985	$ -	$ 104,741,259	$ 104,741,259

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
June 30, 1985

PROPERTY TAXES RECEIVABLE-ALL YEARS

COUNTIES	TOTAL	1984	1983	1982	1981 AND PRIOR
APACHE (UNAVAILABLE)	$ -	$ -	$ -	$ -	$ -
COCHISE	341,889	62,006	28,986	34,256	216,641
COCONINO	209,277	38,055	14,464	2,298	154,460
GILA	30,944	21,252	5,874	2,786	1,032
GRAHAM	70,824	25,302	9,241	26,027	10,254
GREENLEE	8,910	3,186	1,013	313	4,398
LA PAZ	41,016	19,325	10,853	5,581	5,257
MARICOPA	1,415,918	1,010,892	205,978	124,823	74,225
MOHAVE	478,426	124,523	64,341	56,375	233,187
NAVAJO	1,039,641	771,048	39,520	24,956	204,117
PIMA	754,002	392,695	161,668	72,300	127,339
PINAL	272,382	93,213	44,891	23,127	111,151
SANTA CRUZ (UNAVAILABLE)	-	-	-	-	-
YAVAPAI	142,992	67,128	22,505	10,671	42,688
YUMA	848,478	58,756	40,624	197,920	551,178
TOTAL	$ 5,654,699	$ 2,687,381	$ 649,958	$ 581,433	$ 1,735,927

GOVERNMENTAL RECEIVABLES

SANTA CRUZ COUNTY	$ 9,821
GILA COUNTY	8,500
GREENLEE COUNTY	870,000
EHRENBERG WATER COMPANY	16,808
ARIZONA COLISEUM	1,135,000
ARIZONA STATE UNIVERSITY	3,450,000
GREENE RESERVOIR	62,290
TOTAL	$ 5,552,419

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1985 and 1984

	1985	1984	Increase <Decrease>
TAXES:			
Income Taxes	$ 730,874,979	$ 633,166,465	$ 97,708,514
Property Taxes	57,688,343	84,546,462	<26,858,119>
Sales and Use Taxes	448,442,848	305,115,762	143,327,086
Education Excise Taxes	621,801,857	549,293,701	72,508,156
Motor Vehicle License	46,845,183	42,453.534	4,391,649
Luxury Taxes	68,234,933	66,978,471	1,256,462
Insurance Premium	49,566,026	43,521,181	6,044,845
Pari-Mutuel	7,722,087	7,164,627	557,460
Estate Taxes	14,757,956	12,535,356	2,222,600
Other Taxes	3,461,307	3,442,469	18,838
TOTAL TAXES	2,049,395,519	1,748,218,028	301,177,491
LICENSES, FEES AND PERMITS	9,135,212	7,742,472	1,392,740
CHARGES FOR SERVICES:			
Universities Tuition Fees	72,651,593	67,627,854	5,023,739
Medical Charges-UofA	-	47,387,043	<47,387,043>
Other	18,107,110	26,343,183	<8,236,073>
TOTAL CHARGES FOR SERVICES	90,758,703	141,358,080	<50,599,377>
FINES AND FORFEITURES	713,032	817,522	<104,490>
OTHER REVENUES:			
Interest	27,217,677	23,267,369	3,950,308
Lottery	-	-	-
Reimbursements, Refunds	4,715,406	6,047,371	<1,331,965>
Miscellaneous	15,074,971	12,345,731	2,729,240
TOTAL OTHER REVENUES	47,008,054	41,660,471	5,347,583
TOTAL REVENUE	2,197,010,520	1,939,796,573	257,213,947
TRANSFERS FROM OTHER FUNDS	-	25,819,700	<25,819,700>
TOTAL REVENUE/TRANSFERS	$2,197,010,520	$1,965,616,273	$231,394,247

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF ADMINISTRATION						
Personal Services	$ -	$ 9,145,300	$ 363,118	$ 9,442,169	$ 66,249	$ -
Employee Related Expenditures	-	2,217,700	<48,392>	2,156,908	12,400	-
ERE Reduction For Retirement Contributions	-	<66,800>	66,800	-	-	-
All Other Operating Expenditures	-	4,028,700	100,000	3,578,734	549,966	-
Teachers' Retirement	315,223	97,341,300	<94,841,300>	819,420	1,995,803	-
Executive Recruitment	-	18,700	-	17,524	1,176	-
Utilities	-	2,250,000	450,000	2,694,273	5,727	-
Corrections Operations	-	-	1,185	1,185	-	-
Salary Adjustments	-	29,181,300	<28,441,486>	-	739,814	-
Administrative Adjustments and Refunds	-	-	4,626,421	4,626,421	-	-
General Relief Bill	-	-	263,308	263,308	-	-
Capital Projects 70-71	9,634	-	-	9,633	1	-
Capital Projects 79-80	456	-	-	456	-	-
Capital Projects 80-81	53	-	-	-	53	-
Capital Projects 84-85	-	-	16,017,129	-	-	16,017,129
Flood Disaster Loan	2,700,000	-	1,480,000	155,393	4,024,607	-
Motor Pool Vehicle	-	92,200	-	92,200	-	-
Thrift Investors' Settlement	-	-	13,625,000	-	-	13,625,000
Relocation Expense	-	-	302,000	263,818	38,182	-
Southern Arizona Water Rights	-	-	3,172,727	3,172,727	-	-
Correctional Facilities						
Capital Projects 79-80	-	-	26,199	-	-	26,199
Capital Projects 81-82	-	-	28,919	-	-	28,919
Capital Projects 84-85	-	-	1,901,872	30	-	1,901,842
Driving While Intoxicated, Tucson	-	-	694,500	-	-	694,500
TOTAL AGENCY	$ 3,025,366	$ 144,208,400	$ <80,212,000>	$ 27,294,199	$ 7,433,978	$ 32,293,589
PERSONNEL BOARD						
Lump Sum	$ -	$ 219,000	$ <146,220>	$ -	$ 72,780	$ -
Personal Services	-	-	62,510	62,510	-	-
Employee Related Expenditures	-	-	14,078	14,078	-	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
All Other Operating Expenditures	-	-	73,432	73,432	-	-
TOTAL AGENCY	$ -	$ 218,300	$ 4,500	$ 150,020	$ 72,780	$ -
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Lump Sum	$ -	$ 10,636,600	$ <10,608,759>	$ -	$ 27,841	$ -
Personal Services	-	-	8,125,968	8,125,968	-	-
Employee Related Expenditures	-	-	1,534,819	1,534,819	-	-
ERE Reduction For Retirement Contributions	-	<58,500>	58,500	-	-	-
All Other Operating Expenditures	-	-	1,310,739	1,310,739	-	-
Arizona Health Care Cost Containment Litigation	-	-	799,769	421,215	-	378,554
TOTAL AGENCY	$ -	$ 10,578,100	$ 1,221,036	$ 11,392,741	$ 27,841	$ 378,554

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
COMMISSION ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ 2,788	$ 1,212	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 6,148	$ 30,000	$ 15,000	$ 47,728	$ 823	$ 2,597
COURT OF APPEALS						
DIVISION I						
Lump Sum	$ -	$ 2,957,600	$ <2,891,561>	$ -	$ 66,039	$ -
Personal Services	-	-	2,321,332	2,321,332	-	-
Employee Related Expenditures	-	-	289,578	289,578	-	-
ERE Reduction for Retirement Contributions	-	<16,600>	16,600	-	-	-
Other Operating Expenditures	-	-	298,888	298,888	-	-
Travel In-State	-	-	28,626	28,626	-	-
Travel Out-of-State	-	-	4,241	4,241	-	-
Equipment	-	-	18,896	18,896	-	-
TOTAL DIVISION I	-	2,941,000	86,600	2,961,561	66,039	-
DIVISION II						
Lump Sum	-	786,300	<781,406>	-	4,894	-
Personal Services	-	-	598,160	598,160	-	-
Employee Related Expenditures	-	-	77,944	77,944	-	-
ERE Reduction for Retirement Contributions	-	<4,300>	4,300	-	-	-
All Other Operating Expenditures	-	-	123,502	123,502	-	-
Judges Acquisition	-	-	266,400	253,231	13,169	-
TOTAL DIVISION II	-	782,000	288,900	1,052,837	18,063	-
TOTAL AGENCY	$ -	$ 3,723,000	$ 375,500	$ 4,014,398	$ 84,102	$ -
SUPERIOR COURTS						
Lump Sum	$ -	$ 2,940,000	$ <2,776,250>	$ -	$ 163,750	$ -
Personal Services	-	-	2,631,042	2,631,042	-	-
Employee Related Expenditures	-	-	142,763	142,763	-	-
All Other Operating Expenditures	-	-	15,345	15,345	-	-
Medical Malpractice	-	9,000	-	8,682	318	-
Probation-State Aid	-	685,200	-	685,200	-	-
Family Counseling	-	255,000	-	255,000	-	-
Probation Enhancement	-	-	632,500	632,498	2	-
TOTAL AGENCY	$ -	$ 3,889,200	$ 645,400	$ 4,370,530	$ 164,070	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
SUPREME COURT						
Lump Sum	$ -	$ 2,679,700	$ <2,624,014>	$ -	$ 55,686	$ -
Personal Services	-	-	1,698,996	1,698,996	-	-
Employee Related Expenditures	-	-	253,016	253,016	-	-
ERE Reduction for Retirement Contributions	-	<12,500>	12,500	-	-	-
All Other Operating Expenditures	-	-	478,052	478,052	-	-
Publishing Arizona Reports	-	-	69,078	69,078	-	-
Judicial Assistance	-	-	56,359	56,359	-	-
Library Maintenance	-	-	35,254	35,254	-	-
Judicial Education	-	-	102,259	102,259	-	-
Intensive Probation Unit	-	-	142,325	142,234	91	-
Juvenile Delinquency Reduction	-	-	2,500,000	2,500,000	-	-
Monitor Intensive Probation	-	-	225,000	159,869	-	65,131
TOTAL COURT	-	2,667,200	2,948,825	5,495,117	55,777	65,131
FOSTER CARE REVIEW BOARD						
Lump Sum	-	542,300	<541,604>	-	696	-
Personal Services	-	-	320,597	320,597	-	-
Employee Related Expenditures	-	-	67,189	67,189	-	-
ERE Reduction for Retirement Contributions	-	<2,200>	2,200	-	-	-
Other Operating Expenditures	-	-	112,005	112,005	-	-
Professional and Outside Services	-	-	1,633	1,633	-	-
Travel In-State	-	-	36,148	36,148	-	-
Equipment	-	-	17,777	17,777	-	-
TOTAL FOSTER CARE REVIEW BOARD	-	540,100	15,945	555,349	696	-
TOTAL AGENCY	$ -	$ 3,207,300	$ 2,964,770	$ 6,050,466	$ 56,473	$ 65,131
GOVERNOR						
OFFICE OF THE GOVERNOR						
Lump Sum	$ -	$ 1,250,000	$ <1,165,236>	$ -	$ 84,764	$ -
Personal Services	-	-	787,525	787,525	-	-
Employee Related Expenditures	-	-	143,725	143,725	-	-
ERE Reduction for Retirement Contributions	-	<5,900>	5,900	-	-	-
All Other Operating Expenditures	-	-	265,886	265,886	-	-
TOTAL OFFICE OF THE GOVERNOR	-	1,244,100	37,800	1,197,136	84,764	-
OFFICE OF AFFIRMATIVE ACTION						
Personal Services	-	100,000	3,700	99,078	4,622	-
Employee Related Expenditures	-	21,400	500	19,576	2,324	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
All Other Operating Expenditures	-	10,000	-	9,848	152	-
TOTAL OFFICE OF AFFIRMATIVE ACTION	-	130,700	4,900	128,502	7,098	-
TOTAL AGENCY	$ -	$ 1,374,800	$ 42,700	$ 1,325,638	$ 91,862	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
GOVERNOR-OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
Lump Sum	$ -	$ 1,927,600	$ <1,895,695>	$ -	$ 31,905	$ -
Personal Services	-	-	1,144,514	1,144,514	-	-
Employee Related Expenditures	-	-	207,682	207,682	-	-
ERE Reduction for Retirement Contributions	-	<8,400>	8,400	-	-	-
All Other Operating Expenditures	-	-	466,226	466,226	-	-
Comprehensive Data System Policy Board	-	-	97,000	97,000	-	-
State Matching Funds	-	-	28,873	28,873	-	-
TOTAL AGENCY	$ -	$ 1,919,200	$ 57,000	$ 1,944,295	$ 31,905	$ -
GOVERNOR ARIZONA RANGERS' PENSION	$ -	$ 12,000	$ -	$ 12,000	$ -	$ -
LAW ENFORCEMENT MERIT SYSTEM COUNCIL						
Lump Sum	$ -	$ 32,100	$ <30,914>	$ -	$ 1,186	$ -
Personal Services	-	-	20,993	20,993	-	-
Employee Related Expenditures	-	-	4,038	4,038	-	-
ERE Reduction for Retirement Contributions	-	<100>	100	-	-	-
Other Operating Expenditures	-	-	1,978	1,978	-	-
Professional and Outside Services	-	-	3,647	3,647	-	-
Travel In-State	-	-	1,058	1,058	-	-
TOTAL AGENCY	$ -	$ 32,000	$ 900	$ 31,714	$ 1,186	$ -
LEGISLATURE						
SENATE						
Lump Sum	$ 588,309	$ 3,300,000	$ 45,000	$ 3,163,626	$ -	$ 769,683
Arizona Health Care Cost Containment System	-	75,000	<75,000>	-	-	-
TOTAL SENTATE	588,309	3,375,000	<30,000>	3,163,626	-	769,683
HOUSE OF REPRESENTATIVES						
Lump Sum	86,180	4,100,000	99,303	4,270,634	-	14,849
ERE Reduction for Retirement Contributions	-	<11,100>	11,100	-	-	-
TOTAL HOUSE OF REPRESENTATIVES	86,180	4,088,900	110,403	4,270,634	-	14,849
LEGISLATIVE COUNCIL						
Lump Sum	462,279	1,030,000	27,900	1,228,595	112,207	179,377
ERE Reduction for Retirement Contributions	-	<4,800>	4,800	-	-	-
Medicare Consultant	-	-	100,000	-	-	100,000
Arizona Health Care Cost Containment System	-	-	75,000	-	-	75,000
TOTAL LEGISLATIVE COUNCIL	$ 462,279	$ 1,025,200	$ 207,700	$ 1,228,595	$ 112,207	$ 354,377

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
LEGISLATURE (CONTINUED)						
JOINT LEGISLATIVE BUDGET COMMITTEE						
Lump Sum	$ 116,834	$ 1,141,900	$ <940,509>	$ -	$ -	$ 318,225
Personal Services	-	-	687,300	687,300	-	-
Employee Related Expenditures	-	-	123,458	123,458	-	-
ERE Reduction for Retirement Contributions	-	<5,800>	5,800	-	-	-
All Other Operating Expenditures	-	-	163,051	163,051	-	-
Operating Carry Forward	148,088	-	-	25,630	1	122,457
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	264,922	1,136,100	39,100	999,439	1	440,682
AUDITOR GENERAL						
Lump Sum	-	4,484,800	<4,338,598>	-	-	146,202
Personal Services	-	-	2,937,276	2,937,276	-	-
Employee Related Expenditures	-	-	571,805	571,805	-	-
ERE Reduction for Retirement Contributions	-	<20,700>	20,700	-	-	-
All Other Operating Expenditures	-	-	949,517	949,517	-	-
TOTAL AUDITOR GENERAL	-	4,464,100	140,700	4,458,598	-	146,202
LIBRARY, ARCHIVES, AND PUBLIC RECORDS						
Lump Sum	-	2,542,900	<2,541,980>	-	920	-
Personal Services	-	-	1,605,364	1,605,364	-	-
Employee Related Expenditures	-	-	365,108	365,108	-	-
ERE Reduction for Retirement Contributions	-	<11,800>	11,800	-	-	-
All Other Operating Expenditures	-	-	643,450	643,450	-	-
Library Acquisitions	-	205,000	-	204,957	43	-
Grants-In-Aid	-	300,000	-	300,000	-	-
Statewide Radio Reading	-	35,000	-	35,000	-	-
Museum Furnishings	-	100,000	-	33,472	66,528	-
Gift Shop Revolving	-	35,000	-	35,000	-	-
Carnegie Library Park	-	-	1,300,000	140,869	-	1,159,131
TOTAL LIBRARY, ARCHIVES, AND PUBLIC RECORDS	-	3,206,100	1,383,742	3,363,220	67,491	1,159,131
TOTAL LEGISLATURE	$ 1,401,690	$ 17,295,400	$ 1,851,645	$ 17,484,112	$ 179,699	$ 2,884,924
DEPARTMENT OF REVENUE						
Lump Sum	$ -	$ 24,620,100	$ <24,514,325>	$ -	$ 105,775	$ -
Personal Services	-	-	12,696,534	12,696,534	-	-
Employee Related Expenditures	-	-	2,874,553	2,874,553	-	-
ERE Reduction for Retirement Contributions	-	<96,300>	96,300	-	-	-
All Other Operating Expenditures	-	-	9,862,439	9,862,439	-	-
Improving Property Valuation Equity	19,406	-	-	-	19,406	-
Railroad Litigation	-	-	7,000,000	6,408,978	591,022	-
Renters Property Tax	-	-	350,000	349,998	2	-
TOTAL AGENCY	$ 19,406	$ 24,523,800	$ 8,365,501	$ 32,192,502	$ 716,205	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF STATE-SECRETARY OF STATE						
Lump Sum	$ -	$ 1,622,500	$ <1,597,789>	$ -	$ 24,711	$ -
Personal Services	-	-	430,757	430,757	-	-
Employee Related Expenditures	-	-	102,365	102,365	-	-
ERE Reduction for Retirement	-	<3,000>	3,000	-	-	-
All Other Operating Expenditures	-	-	1,256,567	1,256,567	-	-
Arizona Blue Book	-	-	20,000	20,000	-	-
TOTAL AGENCY	$ -	$ 1,619,500	$ 214,900	$ 1,809,689	$ 24,711	$ -
STATE BOARD OF TAX APPEALS						
Lump Sum	$ -	$ 317,500	$ 7,000	$ 318,616	$ 5,884	$ -
ERE Reduction for Retirement Contributions	-	<1,500>	1,500	-	-	-
Equalization Expense	-	9,400	-	1,415	7,985	-
TOTAL AGENCY	$ -	$ 325,400	$ 8,500	$ 320,031	$ 13,869	$ -
OFFICE OF TOURISM						
Lump Sum	$ -	$ 1,640,000	$ <1,637,964>	$ -	$ 2,036	$ -
Personal Services	-	-	326,891	326,891	-	-
Employee Related Expenditures	-	-	63,308	63,308	-	-
ERE Reduction for Retirement Contributions	-	<2,200>	2,200	-	-	-
All Other Operating Expenditures	-	-	1,260,765	1,260,765	-	-
Media Advertisement	-	-	300,000	299,991	9	-
TOTAL AGENCY	$ -	$ 1,637,800	$ 315,200	$ 1,950,955	$ 2,045	$ -
STATE TREASURER						
Lump Sum	$ -	$ 1,076,600	$ <894,529>	$ -	$ 182,071	$ -
Personal Services	-	-	574,295	574,295	-	-
Employee Related Expenditures	-	-	123,150	123,150	-	-
ERE Reduction for Retirement Contributions	-	<4,800>	4,800	-	-	-
All Other Operating Expenditures	-	-	223,184	223,184	-	-
State Grand Jury Fund	-	452,000	-	358,297	93,703	-
Justice of the Peace Salaries	-	1,179,000	400,000	1,535,880	43,120	-
County Revenue Sharing	-	-	6,000,000	6,000,000	-	-
TOTAL AGENCY	$ -	$ 2,702,800	$ 6,430,900	$ 8,814,806	$ 318,894	$ -
ARIZONA COMMISSION ON UNIFORM STATE LAWS	$ -	$ 13,000	$ -	$ 12,007	$ 993	$ -
TOTAL GENERAL GOVERNMENT	$ 4,452,610	$ 217,314,000	$ <57,698,548>	$ 119,220,619	$ 9,222,648	$ 35,624,795

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
COUNCIL FOR THE DEAF						
Lump Sum	$ -	$ 111,600	$ <91,540>	$ -	$ 20,060	$ -
Personal Services	-	-	61,595	61,595	-	-
Employee Related Expenditures	-	-	14,473	14,473	-	-
ERE Reduction for Retirement Contributions	-	<600>	600	-	-	-
All Other Operating Expenditures	-	-	18,672	18,672	-	-
TOTAL AGENCY	$ -	$ 111,000	$ 3,800	$ 94,740	$ 20,060	$ -
DEPARTMENT OF ECONOMIC SECURITY						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 726,100	$ 26,600	$ 752,700	$ -	$ -
Employee Related Expenditures	-	155,800	3,800	159,600	-	-
ERE Reduction for Retirement Contributions	-	<5,300>	5,300	-	-	-
All Other Operating Expenditures	-	821,700	-	821,700	-	-
Capital Projects 1980	34,879	-	-	529	-	34,350
Capital Projects 1985	-	-	100,000	100,000	-	-
TOTAL OFFICE OF THE DIRECTOR	34,879	1,698,300	135,700	1,834,529	-	34,350
DIVISION OF BUSINESS AND FINANCE						
Personal Services	-	3,046,100	118,820	3,164,920	-	-
Employee Related Expenditures	-	711,600	16,918	728,518	-	-
ERE Reduction for Retirement Contributions	-	<22,200>	22,200	-	-	-
All Other Operating Expenditures	-	3,788,400	-	3,788,400	-	-
TOTAL DIVISION OF BUSINESS AND FINANCE	-	7,523,900	157,938	7,681,838	-	-
DIVISION OF MANAGEMENT REVIEW						
Personal Services	-	1,337,100	53,985	1,391,085	-	-
Employee Related Expenditures	-	288,400	7,673	296,073	-	-
ERE Reduction for Retirement Contributions	-	<9,800>	9,800	-	-	-
All Other Operating Expenditures	-	125,200	-	125,200	-	-
TOTAL DIVISION OF MANAGEMENT REVIEW	-	1,740,900	71,458	1,812,358	-	-
OFFICE OF DATA ADMINISTRATION						
Personal Services	-	1,311,000	67,055	1,378,055	-	-
Employee Related Expenditures	-	282,000	9,683	291,683	-	-
ERE Reduction for Retirement Contributions	-	<9,500>	9,500	-	-	-
All Other Operating Expenditures	-	5,104,500	<649,000>	4,455,500	-	-
TOTAL OFFICE OF DATA ADMINISTRATION	-	6,688,000	<562,762>	6,125,238	-	-
DIVISION OF PLANNING/POLICY DEVELOPMENT						
Personal Services	-	840,700	31,100	871,800	-	-
Employee Related Expenditures	-	184,000	4,400	188,400	-	-
ERE Reduction for Retirement Contributions	-	<6,100>	6,100	-	-	-
All Other Operating Expenditures	-	86,000	-	86,000	-	-
Information and Referral Services	-	83,000	-	83,000	-	-
TOTAL DIVISION OF PLANNING/POLICY DEVELOPMENT	$ -	$ 1,187,600	$ 41,600	$ 1,229,200	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30,1985 Continuing Appropriations
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
DIVISION OF DEVELOPMENTAL DISABILITIES						
Personal Services	$ -	$ 18,722,000	$ 752,844	$ 19,474,844	$ -	$ -
Employee Related Expenditures	-	4,961,300	107,122	5,068,422	-	-
ERE Reduction for Retirement Contributions	-	<136,700>	136,700	-	-	-
All Other Operating Expenditures	-	2,969,800	-	2,969,800	-	-
Purchase of Care-Developmental Disabilities	-	17,240,000	-	17,239,392	608	-
Vocational Rehabilitation Contract	-	95,000	-	95,000	-	-
Stipends and Allowances	-	11,900	-	6,838	5,062	-
Foster Care	-	3,414,200	357,800	3,772,000	-	-
Capital Projects 1981	5,233	-	-	439	-	4,794
Capital Projects 1982	82,330	-	-	32,223	-	50,107
Capital Projects 1985	-	-	153,500	6,104	-	147,396
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	87,563	47,277,500	1,507,966	48,665,062	5,670	202,297
DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES						
Personal Services	-	17,076,600	631,800	17,708,400	-	-
Employee Related Expenditures	-	4,019,800	89,500	4,109,300	-	-
ERE Reduction for Retirement Contributions	-	<124,700>	124,700	-	-	-
All Other Operating Expenditures	-	2,943,500	-	2,943,500	-	-
Assistance Payments and Services	-	6,613,400	<1,358,800>	5,060,898	193,702	-
Aid to Dependent Children	-	25,031,300	<1,300,000>	23,731,300	-	-
Emergency Relief	-	970,200	-	955,194	15,006	-
Supplemental Security Income and Supervisory Care Homes	-	1,233,800	-	1,201,238	32,562	-
Tuberculosis Control	-	37,100	-	16,518	20,582	-
Comprehensive Medical and Dental	-	5,090,500	1,300,000	6,390,500	-	-
Children's Services	-	13,009,400	1,499,000	14,508,400	-	-
Juvenile Probation Office Foster Care	-	7,093,000	-	7,093,000	-	-
Adult Services	-	3,494,400	<200,000>	3,033,653	260,747	-
Day Care	-	9,500,000	1,600,000	11,100,000	-	-
Manpower Services	-	209,000	-	209,000	-	-
Adoption Services	-	2,718,100	351,000	3,069,100	-	-
Child Abuse Prevention/Treatment	-	-	2,963,000	2,963,000	-	-
TOTAL DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES	-	98,915,400	5,700,200	104,093,001	522,599	-
EMPLOYMENT AND TRAINING PROGRAM GROUP						
Lump Sum	-	128,800	<121,788>	-	7,012	-
Personal Services	-	-	94,630	94,630	-	-
Employee Related Expenditures	-	-	21,300	21,300	-	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
All Other Operating Expenditures	-	-	9,758	9,758	-	-
TOTAL EMPLOYMENT AND TRAINING PROGRAM GROUP	$ -	$ 128,100	$ 4,600	$ 125,688	$ 7,012	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
REHABILITATION SERVICES ADMINISTRATION						
Lump Sum	$ -	$ 2,866,200	$ 43,800	$ 2,849,396	$ 60,604	$ -
ERE Reduction for Retirement Contributions	-	<7,600>	7,600	-	-	-
TOTAL REHABILITATION SERVICES ADMINISTRATION	-	2,858,600	51,400	2,849,396	60,604	-
TOTAL AGENCY	$ 122,442	$ 168,018,300	$ 7,108,100	$ 174,416,310	$ 595,885	$ 236,647
VETERANS' SERVICES COMMISSION						
VETERANS' AFFAIRS						
Lump Sum	$ -	$ 541,300	$ <522,414>	$ -	$ 18,886	$ -
Personal Services	-	-	363,699	363,599	-	-
Employee Related Expenditures	-	-	83,626	83,626	-	-
ERE Reduction for Retirement Contributions	-	<2,600>	2,600	-	-	-
All Other Operating Expenditures	-	-	90,489	90,489	-	-
Veterans' Organization Contracts	-	30,000	-	29,999	1	-
Veterans' Home Study Board	-	15,000	-	15,000	-	-
TOTAL VETERANS' AFFAIRS	-	583,700	18,000	582,813	18,887	-
VETERANS' CEMETERY						
Lump Sum	-	162,500	<153,195>	-	9,305	-
Personal Services	-	-	87,920	87,920	-	-
Employee Related Expenditures	-	-	22,697	22,697	-	-
ERE Reduction for Retirement Contributions	-	<600>	600	-	-	-
All Other Operating Expenditures	-	-	47,464	47,464	-	-
Capital Project - Prior Year	5,169	-	74,538	5,177	-	74,530
TOTAL VETERANS' CEMETERY	5,169	161,900	80,024	163,258	9,305	74,530
VIETNAM VETERANS' MEMORIAL	-	-	260,000	260,000	-	-
TOTAL AGENCY	$ 5,169	$ 745,600	$ 358,024	$ 1,006,071	$ 28,192	$ 74,530
DEPARTMENT OF HEALTH SERVICES						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 778,400	$ 29,705	$ 789,831	$ 18,274	$ -
Employee Related Expenditures	-	166,000	4,236	167,984	2,252	-
ERE Reduction for Retirement Contributions	-	<5,700>	5,700	-	-	-
All Other Operating Expenditures	-	106,200	-	102,803	3,397	-
Reimbursement	-	700,000	-	700,000	-	-
Direct Grants	-	250,000	-	250,000	-	-
TOTAL OFFICE OF THE DIRECTOR	-	1,994,900	39,641	2,010,618	23,923	-
ADMINISTRATION						
Personal Services	-	2,380,700	101,238	2,378,181	103,757	-
Employee Related Expenditures	-	564,900	14,471	561,547	17,824	-
ERE Reduction for Retirement Contributions	-	<17,400>	17,400	-	-	-
All Other Operating Expenditures	-	994,000	-	985,776	8,224	-
TOTAL ADMINISTRATION	$ -	$ 3,922,200	$ 133,109	$ 3,925,504	$ 129,805	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
HEALTH RESOURCES						
Personal Services	$ -	$ 1,463,000	$ 54,200	$ 1,471,284	$ 45,916	$ -
Employee Related Expenditures	-	330,500	7,600	335,399	2,701	-
ERE Reduction for Retirement Contributions	-	<10,700>	10,700	-	-	-
All Other Operating Expenditures	-	209,800	-	207,428	2,372	-
Health Plan Support	-	140,000	-	139,991	9	-
Uniform RRT System Accounting and Controls	3	-	-	-	3	-
ETA Nurse Care/Consumer Education	14,824	-	-	14,019	805	-
TOTAL HEALTH RESOURCES	14,827	2,132,600	72,500	2,168,121	51,806	-
ENVIRONMENTAL HEALTH SERVICES						
Personal Services	-	2,207,000	82,222	2,151,112	138,110	-
Employee Related Expenditures	-	535,600	11,678	491,065	56,213	-
ERE Reduction for Retirement Contributions	-	<16,100>	16,100	-	-	-
All Other Operating Expenditures	-	454,200	-	424,452	29,748	-
Hazardous Waste Administration	20,290	-	-	-	20,290	-
Hazardous Waste Studies	702	-	-	-	702	-
Capital Projects 1978	1,614	-	-	-	-	1,614
Greenlee County Landfill	-	-	100,000	-	-	100,000
TOTAL ENVIRONMENTAL HEALTH SERVICES	22,606	3,180,700	210,000	3,066,629	245,063	101,614
BEHAVIORAL HEALTH						
Personal Services	-	14,470,900	533,947	14,346,055	658,792	-
Employee Related Expenditures	-	3,749,400	113,067	3,700,886	161,581	-
ERE Reduction for Retirement Contributions	-	<105,600>	105,600	-	-	-
All Other Operating Expenditures	-	4,452,100	775,000	4,695,485	531,615	-
Transitional Living	-	250,000	-	227,374	22,626	-
Substance Abuse Subventions	-	8,118,900	-	7,769,867	349,033	-
Mental Health Subventions	-	8,350,100	-	8,047,919	302,181	-
Residential Service for Seriously Emotionally Handicapped Subventions	-	650,000	-	543,854	106,146	-
Capital Projects 1982	3,682	-	-	-	2	3,680
Substance Abuse-Mental Ill	-	-	2,400,000	2,339,139	60,861	-
Chronic Mental Ill	-	-	3,500,000	3,135,542	364,458	-
Behavioral Health Capital Projects 1984	-	-	41,100	41,100	-	-
TOTAL BEHAVIORAL HEALTH	3,682	39,935,800	7,468,714	44,847,221	2,557,295	3,680
DISEASE CONTROL						
Personal Services	-	2,011,500	87,217	2,057,946	40,771	-
Employee Related Expenditures	-	469,900	12,422	466,723	15,599	-
ERE Reduction for Retirement Contributions	-	<14,700>	14,700	-	-	-
All Other Operating Expenditures	-	1,236,500	-	1,114,655	121,845	-
TB Control Subventions	-	1,076,700	-	762,277	314,423	-
Kidney Patient Dialysis	-	377,200	-	343,014	34,186	-
VD Control Subventions	-	70,900	-	68,223	2,677	-
TOTAL DISEASE CONTROL	$ -	$ 5,228,000	$ 114,339	$ 4,812,838	$ 529,501	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
FAMILY HEALTH						
Personal Services	$ -	$ 2,350,000	$ <225,549>	$ 1,992,719	$ 131,732	$ -
Employee Related Expenditures	-	605,700	<61,288>	483,385	61,027	-
ERE Reduction for Retirement Contributions	-	<17,200>	17,200	-	-	-
All Other Operating Expenditures	-	867,400	<69,300>	608,825	189,275	-
Cystic Fibrosis	-	196,700	-	138,957	57,743	-
Arizona Children's Hospital	-	635,400	<59,500>	484,694	91,206	-
Newborn Intensive Care	-	3,500,000	-	2,563,299	936,701	-
Crippled Child Provider	-	3,701,200	-	2,581,709	1,119,491	-
Nutrition Subventions	-	296,500	-	292,467	4,033	-
Adult Sickle Cell Anemia	-	60,000	-	18,072	41,928	-
Perinatal Health Care	-	459,900	-	201,907	257,393	-
TOTAL FAMILY HEALTH	-	12,655,600	<398,437>	9,366,034	2,891,129	-
EMERGENCY MEDICAL SERVICES						
Personal Services	-	356,600	18,423	371,743	3,280	-
Employee Related Expenditures	-	76,400	2,683	79,082	1	-
ERE Reduction for Retirement Contributions	-	<2,600>	2,600	-	-	-
All Other Operating Expenditures	-	65,500	-	64,766	734	-
Ambulance and Emergency Contracts	-	70,000	-	64,736	5,264	-
Emergency Paramedic Training	-	10,000	-	9,360	640	-
Local EMS Coordination System	-	398,100	-	398,100	-	-
Poison Control System	-	260,000	-	260,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES	-	1,234,000	23,706	1,247,787	9,919	-
TOTAL AGENCY	$ 41,115	$ 70,283,800	$ 7,663,572	$ 71,444,752	$ 6,438,441	$ 105,294
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
Medical Premiums	$ -	$ 3,000,000	$ -	$ 3,000,000	$ -	$ -
Arizona Health Care Cost Containment System Fund	-	86,382,700	37,161,040	123,543,740	-	-
TOTAL AGENCY	$ -	$ 89,382,700	$ 37,161,040	$ 126,543,740	$ -	$ -
ARIZONA COMMISSION ON INDIAN AFFAIRS						
Lump Sum	$ -	$ 132,600	$ <130,478>	$ -	$ 2,122	$ -
Personal Services	-	-	98,941	98,941	-	-
Employee Related Expenditures	-	-	21,001	21,001	-	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
All Other Operating Expenditures	-	-	14,536	14,536	-	-
TOTAL AGENCY	$ -	$ 131,900	$ 4,700	$ 134,478	$ 2,122	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
PIONEERS' HOME						
Personal Services	$ -	$ 1,452,000	$ 132,711	$ 1,568,066	$ 16,645	$ -
Employee Related Expenditures	-	388,400	33,252	418,948	2,704	-
ERE Reduction for Retirement Contributions	-	<10,600>	10,600	-	-	-
Food	-	206,400	-	196,360	10,040	-
TOTAL AGENCY	$ -	$ 2,036,200	$ 176,563	$ 2,183,374	$ 29,389	$ -
TOTAL HEALTH AND WELFARE	$ 168,726	$ 330,709,500	$ 52,475,799	$ 375,823,465	$ 7,114,089	$ 416,471
INSPECTION AND REGULATION						
AGRICULTURE AND HORTICULTURE COMMISSION						
OFFICE OF THE DIRECTOR						
Lump Sum	$ -	$ 362,700	$ <362,267>	$ -	$ 433	$ -
Personal Services	-	-	193,655	193,655	-	-
Employee Related Expenditures	-	-	34,897	34,897	-	-
ERE Reduction for Retirement Contributions	-	<1,400>	1,400	-	-	-
All Other Operating Expenditures	-	-	141,715	141,715	-	-
TOTAL OFFICE OF THE DIRECTOR	-	361,300	9,400	370,267	433	-
FIELD OPERATIONS						
Lump Sum	-	4,165,600	<4,052,131>	-	113,469	-
Personal Services	-	-	2,975,360	2,975,360	-	-
Employee Related Expenditures	-	-	724,393	724,393	-	-
ERE Reduction for Retirement Contributions	-	<22,000>	22,000	-	-	-
All Other Operating Expenditures	-	-	481,877	481,877	-	-
TOTAL FIELD OPERATIONS	-	4,143,600	151,499	4,181,630	113,469	-
Eradication of Noxious Weeds	$ -	$ -	$ 10,000	$ 6,944	$ 3,056	$ -
TOTAL AGENCY	$ -	$ 4,504,900	$ 170,899	$ 4,558,841	$ 116,958	$ -
AGRICULTURAL EMPLOYMENT RELATIONS BOARD						
Lump Sum	$ -	$ 189,000	$ <112,168>	$ -	$ 76,832	$ -
Personal Services	-	-	73,147	73,147	-	-
Employee Related Expenditures	-	-	16,299	16,299	-	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
All Other Operating Expenditures	-	-	26,922	26,922	-	-
TOTAL AGENCY	$ -	$ 188,300	$ 4,900	$ 116,368	$ 76,832	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
BANKING DEPARTMENT						
Lump Sum	$ -	$ 1,264,100	$ <1,209,955>	$ -	$ 54,145	$ -
Personal Services	-	-	929,574	929,574	-	-
Employee Related Expenditures	-	-	203,708	203,708	-	-
ERE Reduction for Retirement Contributions	-	<6,900>	6,900	-	-	-
All Other Operating Expenditures	-	-	116,805	116,805	-	-
TOTAL AGENCY	$ -	$ 1,257,200	$ 47,032	$ 1,250,087	$ 54,145	$ -
REGISTRAR OF CONTRACTORS						
Lump Sum	$ -	$ 1,915,500	$ <1,754,642>	$ -	$ 160,858	$ -
Personal Services	-	-	1,237,437	1,237,437	-	-
Employee Related Expenditures	-	-	280,368	280,368	-	-
ERE Reduction for Retirement Contributions	-	<9,700>	9,700	-	-	-
All Other Operating Expenditures	-	-	323,301	323,301	-	-
TOTAL AGENCY	$ -	$ 1,905,800	$ 96,164	$ 1,841,106	$ 160,858	$ -
CORPORATION COMMISSION						
ADMINISTRATION/HEARING						
Lump Sum	$ -	$ 1,441,900	$ <1,408,406>	$ -	$ 33,494	$ -
Personal Services	-	-	792,994	792,994	-	-
Employee Related Expenditures	-	-	157,763	157,763	-	-
ERE Reduction for Retirement Contributions	-	<5,900>	5,900	-	-	-
All Other Operating Expenditures	-	-	458,177	458,177	-	-
TOTAL ADMINISTRATION/HEARING	-	1,436,000	6,428	1,408,934	33,494	-
INCORPORATING						
Lump Sum	-	768,900	<750,814>	-	18,086	-
Personal Services	-	-	459,977	459,977	-	-
Employee Related Expenditures	-	-	111,489	111,489	-	-
ERE Reduction for Retirement Contributions	-	<3,400>	3,400	-	-	-
All Other Operating Expenditures	-	-	211,748	211,748	-	-
TOTAL INCORPORATING	-	765,500	35,800	783,214	18,086	-
SECURITIES						
Lump Sum	-	1,271,200	<1,244,786>	-	26,414	-
Personal Services	-	-	942,005	942,005	-	-
Employee Related Expenditures	-	-	195,158	195,158	-	-
ERE Reduction for Retirement Contributions	-	<7,100>	7,100	-	-	-
All Other Operating Expenditures	-	-	153,859	153,859	-	-
TOTAL SECURITIES	$ -	$ 1,264,100	$ 53,336	$ 1,291,022	$ 26,414	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
CORPORATION COMMISSION (CONTINUED)						
UTILITIES						
Utility Audits, Studies, Investigations and Rate Hearings	$ 16,582	$ -	$ -	$ 12,855	$ 1	$ 3,726
TOTAL UTILITIES	16,582	-	-	12,855	1	3,726
RAILROAD SAFETY						
Lump Sum	-	228,900	<222,781>	-	6,118	-
Personal Services	-	-	161,438	161,438	-	-
Employee Related Expenditures	-	-	37,621	37,621	-	-
ERE Reduction for Retirement Contributions	-	<1,200>	1,200	-	-	-
All Other Operating Expenditures	-	-	47,722	47,722	-	-
Auto RR Warning Signal	18,525	115,000	-	79,449	2	54,075
TOTAL RAILROAD SAFETY	18,525	342,700	25,200	326,230	6,120	54,075
TOTAL AGENCY	$ 35,107	$ 3,808,300	$ 120,764	$ 3,822,255	$ 84,115	$ 57,801
DAIRY COMMISSION						
Lump Sum	$ -	$ 362,200	$ <349,842>	$ -	$ 12,358	$ -
Personal Services	-	-	190,852	190,852	-	-
Employee Related Expenditures	-	-	43,338	43,338	-	-
ERE Reduction for Retirement Contributions	-	<1,300>	1,300	-	-	-
All Other Operating Expenditures	-	-	122,052	122,052	-	-
TOTAL AGENCY	$ -	$ 360,900	$ 7,700	$ 356,242	$ 12,358	$ -
OCCUPATIONAL SAFETY AND HEALTH ACT	$ 426	$ -	$ -	$ -	$ 426	$ -
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD	$ 9,422	$ 1,000	$ -	$ 6,575	$ -	$ 3,847
DEPARTMENT OF INSURANCE						
Lump Sum	$ -	$ 1,644,700	$ <1,640,468>	$ -	$ 4,232	$ -
Personal Services	-	-	1,207,626	1,207,626	-	-
Employee Related Expenditures	-	-	264,689	264,689	-	-
ERE Reduction for Retirement Contributions	-	<8,700>	8,700	-	-	-
All Other Operating Expenditures	-	-	228,156	228,156	-	-
TOTAL AGENCY	$ -	$ 1,636,000	$ 68,703	$ 1,700,471	$ 4,232	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
Lump Sum	$ -	$ 816,200	$ <815,495>	$ -	$ 705	$ -
Personal Services	-	-	546,251	546,251	-	-
Employee Related Expenditures	-	-	126,149	126,149	-	-
ERE Reduction for Retirement Contributions	-	<3,800>	3,800	-	-	-
All Other Operating Expenditures	-	-	164,795	164,795	-	-
License Bonding	-	63,300	-	62,326	974	-
TOTAL AGENCY	$ -	$ 875,700	$ 25,500	$ 899,521	$ 1,679	$ -
LIVESTOCK BOARD						
ADMINISTRATIVE SERVICES						
Lump Sum	$ -	$ 3,260,900	$ <3,166,649>	$ -	$ 94,251	$ -
Personal Services	-	-	276,274	276,274	-	-
Employee Related Expenditures	-	-	64,410	64,410	-	-
ERE Reduction for Retirement Contributions	-	<16,300>	16,300	-	-	-
All Other Operating Expenditures	-	-	139,437	139,437	-	-
TOTAL ADMINISTRATIVE SERVICES	-	3,244,600	<2,670,228>	480,121	94,251	-
ANIMAL DISEASE CONTROL						
Personal Services	-	-	102,813	102,813	-	-
Employee Related Expenditures	-	-	24,675	24,675	-	-
All Other Operating Expenditures	-	-	26,697	26,697	-	-
TOTAL ANIMAL DISEASE CONTROL	-	-	154,185	154,185	-	-
LIVESTOCK INSPECTION	-	-	1,940,457	1,940,457	-	-
MEAT AND POULTRY INSPECTION						
Personal Services	-	-	502,996	502,996	-	-
Employee Related Expenditures	-	-	118,739	118,739	-	-
All Other Operating Expenditures	-	-	66,729	66,729	-	-
TOTAL MEAT AND POULTRY INSPECTION	-	-	688,464	688,464	-	-
TOTAL AGENCY	$ -	$ 3,244,600	$ 112,878	$ 3,263,227	$ 94,251	$ -
OFFICE OF MANUFACTURED HOUSING						
Lump Sum	$ -	$ 1,090,900	$ <1,087,175>	$ -	$ 3,725	$ -
Personal Services	-	-	808,646	808,646	-	-
Employee Related Expenditures	-	-	181,774	181,774	-	-
ERE Reduction for Retirement Contributions	-	<5,600>	5,600	-	-	-
All Other Operating Expenditures	-	-	144,663	144,663	-	-
Establish Bullhead City Office	-	-	30,000	8,225	-	21,775
TOTAL AGENCY	$ -	$ 1,085,300	$ 83,508	$ 1,143,308	$ 3,725	$ 21,775

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
STATE MINE INSPECTOR						
Lump Sum	$ -	$ 556,300	$ <552,739>	$ -	$ 3,561	$ -
Personal Services	-	-	381,102	381,102	-	-
Employee Related Expenditures	-	-	89,064	89,064	-	-
ERE Reduction for Retirement Contributions	-	<2,800>	2,800	-	-	-
All Other Operating Expenditures	-	-	97,273	97,273	-	-
TOTAL AGENCY	$ -	$ 553,500	$ 17,500	$ 567,439	$ 3,561	$ -
BOARD OF OPTOMETRY						
Lump Sum	$ -	$ 54,600	$ 500	$ 54,564	$ 536	$ -
ERE Reduction for Retirement Contributions	-	<100>	100	-	-	-
TOTAL AGENCY	$ -	$ 54,500	$ 600	$ 54,564	$ 536	$ -
DEPARTMENT OF RACING						
Personal Services	$ -	$ 1,155,800	$ 45,523	$ 933,497	$ 267,826	$ -
Employee Related Expenditures	-	232,400	6,508	188,820	50,088	-
ERE Reduction for Retirement Contributions	-	<8,400>	8,400	-	-	-
All Other Operating Expenditures	-	482,000	-	457,498	24,502	-
TOTAL AGENCY	$ -	$ 1,861,800	$ 60,431	$ 1,579,815	$ 342,416	$ -
RADIATION REGULATORY AGENCY						
Lump Sum	$ -	$ 903,000	$ <870,292>	$ -	$ 32,708	$ -
Personal Services	-	-	655,391	655,391	-	-
Employee Related Expenditures	-	-	139,911	139,911	-	-
ERE Reduction for Retirement Contributions	-	<4,200>	4,200	-	-	-
All Other Operating Expenditures	-	-	172,277	172,277	-	-
West Low Level Waste Board	-	-	185,000	390	184,610	-
TOTAL AGENCY	$ -	$ 898,800	$ 286,487	$ 967,969	$ 217,318	$ -
REAL ESTATE DEPARTMENT						
Lump Sum	$ -	$ 1,738,700	$ <1,716,647>	$ -	$ 22,053	$ -
Personal Services	-	-	1,152,111	1,152,111	-	-
Employee Related Expenditures	-	-	268,644	268,644	-	-
ERE Reduction for Retirement Contributions	-	<8,400>	8,400	-	-	-
All Other Operating Expenditures	-	-	346,108	346,108	-	-
Continuing Education Monitoring	-	50,000	-	48,252	1,748	-
TOTAL AGENCY	$ -	$ 1,780,300	$ 58,616	$ 1,815,115	$ 23,801	$ -
TOTAL INSPECTION AND REGULATION	$ 44,955	$ 24,016,900	$ 1,161,682	$ 23,942,903	$ 1,197,211	$ 83,423

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
SCHOOL FOR THE DEAF AND BLIND						
Lump Sum	$ -	$ 9,492,600	$ <9,469,543>	$ -	$ 23,057	$ -
(Less Institutional Voucher Funds)	-	<2,617,300>	2,617,300	-	-	-
ERE Reduction for Retirement Contributions	-	<46,700>	46,700	-	-	-
TOTAL LUMP SUM	-	6,828,600	<6,805,543>	-	23,057	-
ADMINISTRATION AND INSTITUTIONAL SUPPORT						
Personal Services	-	-	1,111,400	1,111,400	-	-
Employee Related Expenditures	-	-	290,261	290,261	-	-
All Other Operating Expenditures	-	-	1,031,397	1,031,397	-	-
Capital Outlay 1984-85	-	-	146,000	30,347	-	115,653
TOTAL ADMINISTRATION AND INSTITUTIONAL SUPPORT	-	-	2,579,058	2,463,405	-	115,653
INSTRUCTIONAL SERVICES-TUCSON						
Personal Services	-	-	1,008,400	1,008,400	-	-
Employee Related Expenditures	-	-	208,700	208,700	-	-
All Other Operating Expenditures	-	-	126,416	126,416	-	-
TOTAL INSTRUCTIONAL SERVICES-TUCSON	-	-	1,343,516	1,343,516	-	-
STUDENT SERVICES-TUCSON						
Personal Services	-	-	705,067	705,067	-	-
Employee Related Expenditures	-	-	168,085	168,085	-	-
All Other Operating Expenditures	-	-	128,319	128,319	-	-
TOTAL STUDENT SERVICES-TUCSON	-	-	1,001,471	1,001,471	-	-
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER						
Personal Services	-	-	916,799	916,799	-	-
Employee Related Expenditures	-	-	203,493	203,493	-	-
All Other Operating Expenditures	-	-	44,506	44,506	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	-	1,164,798	1,164,798	-	-
PHOENIX DAY SCHOOL						
Personal Services	-	-	678,400	678,400	-	-
Employee Related Expenditures	-	-	134,600	134,600	-	-
All Other Operating Expenditures	-	-	378,400	378,400	-	-
TOTAL PHOENIX DAY SCHOOL	-	-	1,191,400	1,191,400	-	-
TOTAL AGENCY	$ -	$ 6,828,600	$ 474,700	$ 7,164,590	$ 23,057	$ 115,653

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
ARIZONA BOARD OF REGENTS						
REGENTS, STAFF AND WICHE						
Personal Services	$ -	$ 949,400	$ 30,624	$ 957,657	$ 22,367	$ -
Employee Related Expenditures	-	188,200	4,960	182,331	10,829	-
ERE Reduction for Retirement Contributions	-	<6,900>	6,900	-	-	-
All Other Operating Expenditures	-	46,100	6,800	52,835	65	-
Commission Interstate Office Expense (WICHE)	-	53,000	-	53,000	-	-
WICHE Student Subsidies	-	1,835,300	-	1,803,333	31,967	-
Math and Science Educational Enhancement	-	40,000	-	40,000	-	-
TOTAL AGENCY	$ -	$ 3,105,100	$ 49,284	$ 3,089,156	$ 65,228	$ -
POSTSECONDARY EDUCATION COMMISSION						
Personal Services	$ -	$ 65,500	$ 2,400	$ 67,841	$ 59	$ -
Employee Related Expenditures	-	10,600	300	10,507	393	-
ERE Reduction for Retirement Contributions	-	<500>	500	-	-	-
All Other Operating Expenditures	-	5,300	-	5,300	-	-
State Student Incentive Grant Program	-	195,000	-	191,426	3,574	-
Course Equivalency Guide	-	10,500	-	10,487	13	-
Postsecondary Projects	-	18,500	-	18,499	1	-
TOTAL AGENCY	$ -	$ 304,900	$ 3,200	$ 304,060	$ 4,040	$ -
ARIZONA STATE UNIVERSITY						
MAIN CAMPUS						
Personal Services	$ -	$ 98,892,000	$ 151,900	$ 99,043,900	$ -	$ -
Employee Related Expenditures	-	17,800,500	516,800	18,317,300	-	-
ERE Reduction for Retirement Contributions	-	<721,900>	721,900	-	-	-
All Other Operating Expenditures	-	32,834,700	<32,834,700>	-	-	-
Less Collections, Other Receipts, and Balances Forward	-	<36,577,300>	36,577,300	-	-	-
Capital Outlay 78-79	1	-	-	-	1	-
Capital Outlay 79-80	42,568	-	-	42,568	-	-
Capital Outlay 80-81	1,638	-	-	1,636	1	1
Capital Outlay 81-82	2,966	-	-	2,963	-	3
TOTAL MAIN CAMPUS	47,173	112,228,000	5,133,200	117,408,367	2	4
WESTSIDE CAMPUS						
Lump Sum	-	1,875,600	<543,100>	1,332,500	-	-
Less Collections, Other Receipts and Balance Foreward	-	<582,800>	582,800	-	-	-
ERE Reduction for Retirement Contributions	-	<6,500>	6,500	-	-	-
TOTAL WESTSIDE CAMPUS	-	1,286,300	46,200	1,332,500	-	-
TOTAL AGENCY	$ 47,173	$ 113,514,300	$ 5,179,400	$ 118,740,867	$ 2	$ 4

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
NORTHERN ARIZONA UNIVERSITY						
Personal Services	$ -	$ 31,713,200	$ 1,248,900	$ 32,962,076	$ - 24	$ -
Employee Related Expenditures	-	5,996,500	165,726	6,162,226	-	-
ERE Reduction for Retirement Contributions	-	<231,500>	231,500	-	-	-
All Other Operating Expenditures	-	11,502,900	<8,661,200>	2,841,700	-	-
Less Collections, Other Receipts, and Balances Forward	-	<8,661,200>	8,661,200	-	-	-
Capital Outlay 80-81	7,778	-	-	524	-	7,254
Capital Outlay 81-82	21,654	-	-	3,777	-	17,877
Capital Outlay 83-84	950,000	-	-	277,963	-	672,037
Natural Gas District System	21,287	-	-	-	-	21,287
TOTAL AGENCY	$ 1,000,719	$ 40,319,900	$ 1,646,126	$ 42,248,266	$ 24	$ 718,455
UNIVERSITY OF ARIZONA						
MAIN CAMPUS						
Personal Services	$ -	$ 93,457,900	$ <3,107,331>	$ 90,350,569	$ -	$ -
Employee Related Expenditures	-	16,835,600	348,770	17,184,370	-	-
ERE Reduction for Retirement Contributions	-	<819,200>	819,200	-	-	-
Other Operating Expenditures	-	27,910,700	<27,910,700>	-	-	-
Agricultural Experiment Service	-	25,759,000	981,087	26,740,087	-	-
Less Collections, Other Receipts, and Balances Forward	-	<34,693,400>	34,693,400	-	-	-
TOTAL MAIN CAMPUS	-	128,450,600	5,824,426	134,275,026	-	-
COLLEGE OF MEDICINE						
Personal Services	-	17,166,100	814,956	17,981,056	-	-
Employee Related Expenditures	-	2,788,100	108,290	2,896,390	-	-
ERE Reduction for Retirement Contributions	-	<150,900>	150,900	-	-	-
Other Operating Expenditures	-	3,616,100	<1,317,200>	2,298,900	-	-
Less Collections, Other Receipts, and Balances Forward	-	<1,317,200>	1,317,200	-	-	-
Capital Outlay 77-78	1,333	-	-	897	-	436
Capital Outlay 83-84	292,145	-	-	292,145	-	-
Clinical Teaching Support						
Lump Sum	-	7,650,100	<100>	7,650,000	-	-
ERE Reduction for Retirement Contributions	-	<100>	100	-	-	-
TOTAL COLLEGE OF MEDICINE	293,478	29,752,200	1,074,146	31,119,388	-	436
TOTAL AGENCY	$ 293,478	$ 158,202,800	$ 6,898,572	$ 165,394,414	$ -	$ 436

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION						
STATE BOARD OF EDUCATION						
Lump Sum	$ -	$ 78,300	$ <78,300>	$ -	$ -	$ -
Personal Services	-	-	34,838	34,838	-	-
Employee Related Expenditures	-	-	8,636	8,636	-	-
ERE Reduction for Retirement Contributions	-	<200>	200	-	-	-
Other Operating Expenditures	-	-	22,425	22,425	-	-
Professional and Outside Services	-	-	9,672	9,672	-	-
Travel In-State	-	-	3,563	3,563	-	-
Travel Out-of-State	-	-	766	766	-	-
TOTAL STATE BOARD OF EDUCATION	-	78,100	1,800	79,900	-	-
GENERAL SERVICES ADMINISTRATION						
Personal Services	-	3,244,400	129,446	3,342,467	31,379	-
Employee Related Expenditures	-	719,300	18,362	705,593	32,069	-
ERE Reduction for Retirement Contributions	-	<23,600>	23,600	-	-	-
All Other Operating Expenditures	-	1,940,500	-	1,917,640	22,860	-
Special Education Audit	-	170,500	5,200	165,903	9,797	-
Teachers' Retirement	-	138,400	-	138,400	-	-
Education Commission of the States	-	30,700	-	30,700	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	6,220,200	176,608	6,300,703	96,105	-
VOCATIONAL EDUCATION						
Lump Sum	-	849,900	<836,684>	-	13,216	-
Personal Services	-	-	611,294	611,294	-	-
Employee Related Expenditures	-	-	130,609	130,609	-	-
ERE Reduction for Retirement Contributions	-	<4,500>	4,500	-	-	-
All Other Operating Expenditures	-	-	123,085	123,085	-	-
TOTAL VOCATIONAL EDUCATION	-	845,400	32,804	864,988	13,216	-
BASIC STATE AID ENTITLEMENT	-	696,231,500	14,790,732	711,022,232	-	-
TEACHERS' RETIREMENT	-	-	97,341,300	97,341,300	-	-
ADDITIONAL STATE AID TO SCHOOLS	-	82,523,900	5,096,573	87,620,473	-	-
ASSISTANCE TO PUBLIC SCHOOL DISTRICTS FOR CHILDREN OF STATE EMPLOYEES	-	400,000	-	204,251	195,749	-
CERTIFICATE OF EDUCATION CONVENIENCE	-	4,850,000	-	4,603,643	246,357	-
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,100,000	-	934,849	165,151	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	$ -	$ 3,307,000	$ -	$ 2,967,072	$ 339,928	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION (CONTINUED)						
ADULT EDUCATION ASSISTANCE	$ -	$ 350,000	$ -	$ 350,000	$ -	$ -
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	-	2,835,000	-	-
BASIC AID PRIOR YEAR	-	20,077,000	-	20,077,000	-	-
JOBS FOR ARIZONA GRADUATES	-	-	250,000	250,000	-	-
PRESCHOOL HANDICAPPED	-	-	500,000	499,999	1	-
PUBLIC ACHIEVEMENT TEST	-	-	10,000	10,000	-	-
PRINCIPAL'S INSTITUTE ADVISORY COMMITTEE	-	-	40,000	40,000	-	-
DEVELOPMENT CAREER LADDER PLAN	-	-	100,000	-	100,000	-
TOTAL AGENCY	$ -	$ 818,818,100	$ 118,339,817	$ 936,001,410	$ 1,156,507	$ -
ARIZONA HISTORICAL SOCIETY						
TUCSON AND OTHER						
Lump Sum	$ -	$ 1,279,400	$ 31,595	$ 1,280,979	$ 30,016	$ -
ERE Reduction for Retirement Contributions	-	<5,300>	5,300	-	-	-
Journal of Arizona History	-	5,000	-	5,000	-	-
Historical Society Grants	-	30,000	-	29,000	1,000	-
Capital Outlay 84-85	-	-	52,000	40,805	-	11,195
TOTAL TUCSON AND OTHER	-	1,309,100	88,895	1,355,784	31,016	11,195
CENTRAL ARIZONA MUSEUM						
Lump Sum	-	162,400	3,900	165,484	816	-
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
TOTAL CENTRAL ARIZONA MUSEUM	-	161,700	4,600	165,484	816	-
FLAGSTAFF FACILITY	-	-	15,000	14,792	208	-
TOTAL AGENCY	$ -	$ 1,470,800	$ 108,495	$ 1,536,060	$ 32,040	$ 11,195
PRESCOTT HISTORICAL SOCIETY						
Lump Sum	$ -	$ 364,100	$ 10,876	$ 374,853	$ 123	$ -
ERE Reduction for Retirement Contributions	-	<1,800>	1,800	-	-	-
Facilities Maintenance	-	-	11,600	4,351	-	7,249
TOTAL AGENCY	$ -	$ 362,300	$ 24,276	$ 379,204	$ 123	$ 7,249

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

EDUCATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
ARIZONA COMMISSION ON THE ARTS						
Personal Services	$ -	$ 195,900	$ 14,508	$ 210,378	$ 30	$ -
Employee Related Expenditures	-	45,100	2,096	44,924	2,272	-
ERE Reduction for Retirement Contributions	-	<1,000>	1,000	-	-	-
All Other Operating Expenditures	-	78,100	-	78,095	5	-
Community Service Projects	-	280,900	-	280,900	-	-
TOTAL AGENCY	$ -	$ 599,000	$ 17,604	$ 614,297	$ 2,307	$ -
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES						
Personal Services	$ -	$ 284,100	$ 6,900	$ 267,935	$ 23,065	$ -
Employee Related Expenditures	-	45,300	4,800	50,022	78	-
ERE Reduction for Retirement Contributions	-	<2,100>	2,100	-	-	-
All Other Operating Expenditures	-	47,600	-	47,520	80	-
State Aid to Community Colleges:						
Operating	-	41,580,300	-	35,318,833	6,261,467	-
Capital Outlay	-	5,000,000	-	5,000,000	-	-
Arizona Skill Centers	-	788,700	-	788,700	-	-
Community College Capital Special	-	-	1,000,000	1,000,000	-	-
TOTAL AGENCY	$ -	$ 47,743,900	$ 1,013,800	$ 42,473,010	$ 6,284,690	$ -
MEDICAL STUDENT LOANS BOARD	$ -	$ 120,000	$ -	$ 120,000	$ -	$ -
TOTAL EDUCATION	$ 1,341,370	$1,191,389,700	$ 133,755,274	$1,318,065,334	$ 7,568,018	$ 852,992
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
ADULT SERVICES						
Personal Services	$ -	$ 51,484,700	$ 1,911,563	$ 53,038,831	$ 357,432	$ -
Employee Related Expenditures	-	14,034,000	270,700	13,992,872	311,828	-
ERE Reduction for Retirement Contributions	-	<375,800>	375,800	-	-	-
All Other Operating Expenditures	-	25,212,700	<80,500>	24,462,478	669,722	-
Ex-Offenders' Stipends	-	72,000	-	71,987	13	-
Discharge Expense	-	169,400	33,000	200,932	1,468	-
Work Incentive Pay Plan	-	1,548,600	47,500	1,580,543	15,557	-
TOTAL ADULT SERVICES	$ -	$ 92,145,600	$ 2,558,063	$ 93,347,643	$ 1,356,020	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

PROTECTION AND SAFETY (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF CORRECTIONS (CONTINUED)						
JUVENILE SERVICES						
Personal Services	$ -	$ 9,459,600	$ 350,000	$ 9,532,371	$ 277,229	$ -
Employee Related Expenditures	-	2,285,400	49,600	2,309,714	25,286	-
ERE Reduction for Retirement Contributions	-	<69,100>	69,100	-	-	-
All Other Operating Expenditures	-	2,704,100	-	2,560,200	143,900	-
Purchase of Care	-	2,071,600	-	1,911,796	159,804	-
Work Incentive Pay Plan	-	80,000	-	74,652	5,348	-
TOTAL JUVENILE SERVICES	-	16,531,600	468,700	16,388,733	611,567	-
HEALTH SERVICES						
Personal Services	-	5,646,500	217,254	5,490,676	373,078	-
Employee Related Expenditures	-	1,332,000	30,853	1,213,898	148,955	-
ERE Reduction for Retirement Contributions	-	<41,200>	41,200	-	-	-
All Other Operating Expenditures	-	1,303,500	-	1,142,598	160,902	-
TOTAL HEALTH SERVICES	-	8,240,800	289,307	7,847,172	682,935	-
SUPPORT SERVICES						
Personal Services	-	2,621,000	102,575	2,619,738	103,837	-
Employee Related Expenditures	-	585,200	14,536	567,488	32,248	-
ERE Reduction for Retirement Contributions	-	<19,100>	19,100	-	-	-
All Other Operating Expenditures	-	8,293,800	-	7,946,671	347,129	-
Management Information System	-	1,335,500	-	1,285,383	50,117	-
TOTAL SUPPORT SERVICES	-	12,816,400	136,211	12,419,280	533,331	-
CORRECTIONAL INDUSTRIES (ARCOR)						
Personal Services	-	1,248,300	48,035	1,097,543	198,792	-
Employee Related Expenditures	-	302,700	6,775	250,440	59,035	-
ERE Reduction for Retirement Contributions	-	<9,100>	9,100	-	-	-
All Other Operating Expenditures	-	412,600	-	412,600	-	-
TOTAL CORRECTIONAL INDUSTRIES	-	1,954,500	63,910	1,760,583	257,827	-
CAPITAL OUTLAY						
Capital Outlay 78-79	52,237	-	<37,995>	2,237	5	12,000
Capital Outlay 79-80	263,497	-	<52,636>	161,079	-	49,782
Capital Outlay 80-81	81,631	-	<36,845>	38,544	5	6,237
Capital Outlay 81-82	1,660,893	-	<414,136>	744,921	3	501,833
Capital Outlay 82-83	46,253	-	<1,579>	25,591	-	19,083
Capital Outlay 83-84	9,810,773	-	<1,172,222>	7,127,172	-	1,511,379
Capital Outlay 84-85	-	-	1,320,000	332	-	1,319,668
Driving While Intoxicated-Tucson	-	-	1,500	-	-	1,500
TOTAL CAPITAL OUTLAY	$ 11,915,284	$ -	$ <393,913>	$ 8,099,876	$ 13	$ 3,421,482

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

PROTECTION AND SAFETY (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF CORRECTIONS (CONTINUED)						
EMERGENCY BEDS OPERATING	$ -	$ -	$ 11,164,200	$ -	$ -	$ 11,164,200
CATALINA MOUNTAIN SCHOOL OPERATIONS	-	-	215,700	182,871	32,829	-
ALAMO OPERATIONS	-	-	157,800	133,267	24,533	-
JUVENILE CONTRACTS BEDS	-	-	1,750,000	1,627,593	122,407	-
TOTAL AGENCY	$ 11,915,284	$ 131,688,900	$ 16,409,978	$ 141,807,018	$ 3,621,462	$ $14,585,682
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS						
EMERGENCY SERVICES						
Lump Sum	$ -	$ 358,300	$ <358,300>	$ -	$ -	$ -
Personal Services	-	-	199,461	199,461	-	-
Employee Related Expenditures	-	-	43,699	43,699	-	-
ERE Reduction for Retirement Contributions	-	<1,400>	1,400	-	-	-
Other Operating Expenditures	-	-	120,714	120,714	-	-
Travel In-State	-	-	2,526	2,526	-	-
State Emergency Programs	1,357,444	-	1,564,510	744,146	451,506	1,726,302
Colorado River Flood Disaster	5,503,186	-	4,515,000	1,798,392	5,455,783	2,764,011
Nuclear Emergency	-	-	286,676	286,676	-	-
Administration Federal Assistance	216,240	-	-	199,761	16,479	-
Auditing Assistance	133,381	-	-	75,878	-	57,503
Flood Relief	-	-	549,000	34,319	-	514,681
TOTAL EMERGENCY SERVICES	7,210,251	356,900	6,924,686	3,505,572	5,923,768	5,062,497
FIRE MARSHALL						
Lump Sum	-	591,000	<567,531>	-	23,469	-
Personal Services	-	-	408,960	408,960	-	-
Employee Related Expenditures	-	-	93,919	93,919	-	-
ERE Reduction for Retirement Contributions	-	<3,000>	3,000	-	-	-
All Other Operating Expenditures	-	-	67,152	67,152	-	-
Fire Training School	-	-	15,000	15,000	-	-
TOTAL FIRE MARSHALL	$ -	$ 588,000	$ 20,500	$ 585,031	$ 23,469	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

PROTECTION AND SAFETY (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS (CONTINUED)						
MILITARY AFFAIRS						
Lump Sum	$ -	$ 1,892,300	$ <1,890,291>	$ -	$ 2,009	$ -
Personal Services	-	-	913,454	913,454	-	-
Employee Related Expenditures	-	-	204,361	204,361	-	-
ERE Reduction for Retirement Contributions	-	<6,500>	6,500	-	-	-
All Other Operating Expenditures	-	-	813,096	813,096	-	-
Service Contracts	-	511,200	4,750	515,950	-	-
Education Reimbursement	-	31,000	-	28,713	2,287	-
Guardsmen to State Active Duty	-	4,000	-	3,946	54	-
Capital Outlay 80-81	905	-	-	846	-	59
Capital Outlay 81-82	166,249	-	-	64,359	-	101,890
Capital Outlay 82-83	61,935	-	-	38,960	3	22,972
Capital Outlay 83-84	845,560	-	-	91,747	-	753,813
Capital Outlay 84-85	-	-	283,300	117,401	-	165,899
Uniform Allowance	-	45,600	<4,750>	34,809	6,041	-
Unit Allowance	-	10,500	-	10,500	-	-
TOTAL MILITARY AFFAIRS	1,074,649	2,488,100	330,420	2,838,142	10,394	1,044,633
TOTAL AGENCY	$ 8,284,900	$ 3,433,000	$ 7,275,606	$ 6,928,745	$ 5,957,631	$ 6,107,130
BOARD OF PARDONS AND PAROLES						
Lump Sum	$ -	$ 646,000	$ <552,190>	$ -	$ 632	$ 93,178
Personal Services	-	-	513,538	513,538	-	-
Employee Related Expenditures	-	-	107,487	107,487	-	-
ERE Reduction for Retirement Contributions	-	<3,300>	3,300	-	-	-
All Other Operating Expenditures	-	-	554,765	554,765	-	-
TOTAL AGENCY	$ -	$ 642,700	$ 626,900	$ 1,175,790	$ 632	$ 93,178
DEPARTMENT OF PUBLIC SAFETY						
Lump Sum - Joint Funding	$ -	$ 53,084,100	$ 1,935,702	$ 55,019,802	$ -	$ -
ERE Reduction for Retirement Contributions	-	<95,400>	95,400	-	-	-
District Nine	1,126	-	-	-	1,126	-
District Six	116	-	-	-	116	-
District Twelve	349	-	-	-	349	-
General Facilities Maintenance Improvement	1,421	-	-	1,314	107	-
Capital Outlay 1985	-	-	1,917,800	1,861,531	-	56,269
Aleta Academy Construction	-	-	1,900,000	439,458	-	1,460,542
TOTAL AGENCY	$ 3,012	$ 52,988,700	$ 5,848,902	$ 57,322,105	$ 1,698	$ 1,516,811
TOTAL PROTECTION AND SAFETY	$ 20,203,196	$ 188,753,300	$ 30,161,386	$ 207,233,658	$ 9,581,423	$ 22,302,801

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

TRANSPORTATION	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION						
PUBLIC TRANSIT						
Lump Sum	$ -	$ 58,900	$ <36,423>	$ -	$ 22,477	$ -
Personal Services	-	-	31,314	31,314	-	-
Employee Related Expenditures	-	-	5,638	5,638	-	-
ERE Reduction for Retirement Contributions	-	<300>	300	-	-	-
All Other Operating Expenditures	-	-	1,371	1,371	-	-
TRANSPORTATION PLANNING						
Other Transit Planning	-	20,000	-	11,105	8,895	-
TOTAL PUBLIC TRANSIT	-	78,600	2,200	49,428	31,372	-
CONSTRUCTION BRIDGES	2,150,008	-	7,501,000	742,575	176,508	8,731,925
TOTAL AGENCY	$ 2,150,008	$ 78,600	$ 7,503,200	$ 792,003	$ 207,880	$ 8,731,925
TOTAL TRANSPORTATION	$ 2,150,008	$ 78,600	$ 7,503,200	$ 792,003	$ 207,880	$ 8,731,925
NATURAL RESOURCES						
STATE LAND DEPARTMENT						
Lump Sum	$ -	$ 4,457,700	$ <4,398,986>	$ -	$ 58,714	$ -
ERE Reduction for Retirement Contributions	-	<20,600>	20,600	-	-	-
ADMINISTRATIVE SERVICES						
Personal Services	-	-	413,744	413,744	-	-
Employee Related Expenditures	-	-	81,291	81,291	-	-
All Other Operating Expenditures	-	-	205,670	205,670	-	-
Litigation Expenses	-	-	19,992	19,992	-	-
TOTAL ADMINISTRATIVE SERVICES	-	4,437,100	<3,657,689>	720,697	58,714	-
BOARD OF APPEALS						
Personal Services	-	-	20,974	20,974	-	-
Employee Related Expenditures	-	-	5,089	5,089	-	-
All Other Operating Expenditures	-	-	4,338	4,338	-	-
TOTAL BOARD OF APPEALS	-	-	30,401	30,401	-	-
CONTRACTS AND RECORDS						
Personal Services	-	-	529,174	529,174	-	-
Employee Related Expenditures	-	-	109,989	109,989	-	-
All Other Operating Expenditures	-	-	58,766	58,766	-	-
TOTAL CONTRACTS AND RECORDS	$ -	$ -	$ 697,929	$ 697,929	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

NATURAL RESOURCES (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
STATE LAND DEPARTMENT (CONTINUED)						
FORESTRY MANAGEMENT						
Lump Sum	$ -	$ -	$ 387,105	$ 387,105	$ -	$ -
TOTAL FORESTRY MANAGEMENT	-	-	387,105	387,105	-	-
NATURAL RESOURCES MANAGEMENT						
Personal Services	-	-	873,614	873,614	-	-
Employee Related Expenditures	-	-	195,168	195,168	-	-
All Other Operating Expenditures	-	-	138,940	138,940	-	-
Natural Resource Conservation District	-	-	74,070	74,070	-	-
Water Rights Filing Fees	-	-	35,100	35,100	-	-
Apache Natural Resource Conservation District	-	-	70,300	70,300	-	-
TOTAL NATURAL RESOURCES MANAGEMENT	-	-	1,387,192	1,387,192	-	-
INFORMATION RESOURCES						
Personal Services	-	-	218,295	218,295	-	-
Employee Related Expenditures	-	-	46,364	46,364	-	-
All Other Operating Expenditures	-	-	271,959	271,959	-	-
TOTAL INFORMATION RESOURCES	-	-	536,618	536,618	-	-
URBAN AND COMMERCIAL DEVELOPMENT						
Personal Services	-	-	555,510	555,510	-	-
Employee Related Expenditures	-	-	114,342	114,342	-	-
All Other Operating Expenditures	-	-	212,321	212,321	-	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	-	882,173	882,173	-	-
FIRE SUPPRESSION COSTS	-	-	100,000	100,000	-	-
PROFESSIONAL & OUTSIDE SVC., SUPPL. APPROPR.	-	-	80,000	-	-	80,000
TOTAL AGENCY	$ -	$ 4,437,100	$ 443,729	$ 4,742,115	$ 58,714	$ 80,000
DEPARTMENT OF WATER RESOURCES						
ADMINISTRATION						
Lump Sum	$ -	$ 2,155,800	$ <1,971,312>	$ -	$ 184,488	$ -
Personal Services	-	-	731,133	731,133	-	-
Employee Related Expenditures	-	-	145,001	145,001	-	-
ERE Reduction for Retirement Contributions	-	<5,500>	5,500	-	-	-
All Other Operating Expenditures	-	-	1,135,783	1,135,783	-	-
TOTAL ADMINISTRATION	$ -	$ 2,150,300	$ 46,105	$ 2,011,917	$ 184,488	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

NATURAL RESOURCES (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF WATER RESOURCES (CONTINUED)						
SAFETY OF DAMS						
Lump Sum	$ -	$ 251,300	$ <247,137>	$ -	$ 4,163	$ -
Personal Services	-	-	197,067	197,067	-	-
Employee Related Expenditures	-	-	40,452	40,452	-	-
ERE Reduction for Retirement Contributions	-	<1,400>	1,400	-	-	-
All Other Operating Expenditures	-	-	17,718	17,718	-	-
TOTAL SAFETY OF DAMS	-	249,900	9,500	255,237	4,163	-
HYDROLOGIC DATA AND INVESTIGATION						
Lump Sum	-	276,000	<225,175>	-	50,825	-
Personal Services	-	-	138,668	138,668	-	-
Employee Related Expenditures	-	-	31,162	31,162	-	-
ERE Reduction for Retirement Contributions	-	<1,200>	1,200	-	-	-
All Other Operating Expenditures	-	-	62,545	62,545	-	-
USGS Cooperative Agreement	-	222,100	-	222,100	-	-
TOTAL HYDROLOGIC DATA AND INVESTIGATION	-	496,900	8,400	454,475	50,825	-
WATER MANAGEMENT						
Lump Sum	-	2,861,300	<2,602,911>	-	258,389	-
Personal Services	-	-	1,929,248	1,929,248	-	-
Employee Related Expenditures	-	-	415,056	415,056	-	-
ERE Reduction for Retirement Contributions	-	<14,800>	14,800	-	-	-
All Other Operating Expenditures	-	-	344,473	344,473	-	-
TOTAL WATER MANAGEMENT	-	2,846,500	100,666	2,688,777	258,389	-
WATER RESOURCES PLANNING						
Lump Sum	-	637,400	<543,688>	-	93,712	-
Personal Services	-	-	417,175	417,175	-	-
Employee Related Expenditures	-	-	84,007	84,007	-	-
ERE Reduction for Retirement Contributions	-	<3,400>	3,400	-	-	-
All Other Operating Expenditures	-	-	62,606	62,606	-	-
Early Flood Warning System	-	100,000	-	99,806	194	-
Develop Flood Control Plans	129,209	-	-	53,054	1	76,154
Environmental Study Gap	5,226	-	-	2,999	-	2,227
Flood Control District-Pima County	-	-	1,550,000	-	-	1,550,000
Flood Control District-Maricopa County	-	-	600,000	-	-	600,000
Flood Control District-Navajo County	-	-	750,000	-	-	750,000
Show Low Creek	84,045	-	4,187,000	123,764	-	4,147,281
Gila River Channel Clearing	-	250,000	-	-	250,000	-
TOTAL WATER RESOURCES PLANNING	$ 218,480	$ 984,000	$ 7,110,500	$ 843,411	$ 343,907	$ 7,125,662

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

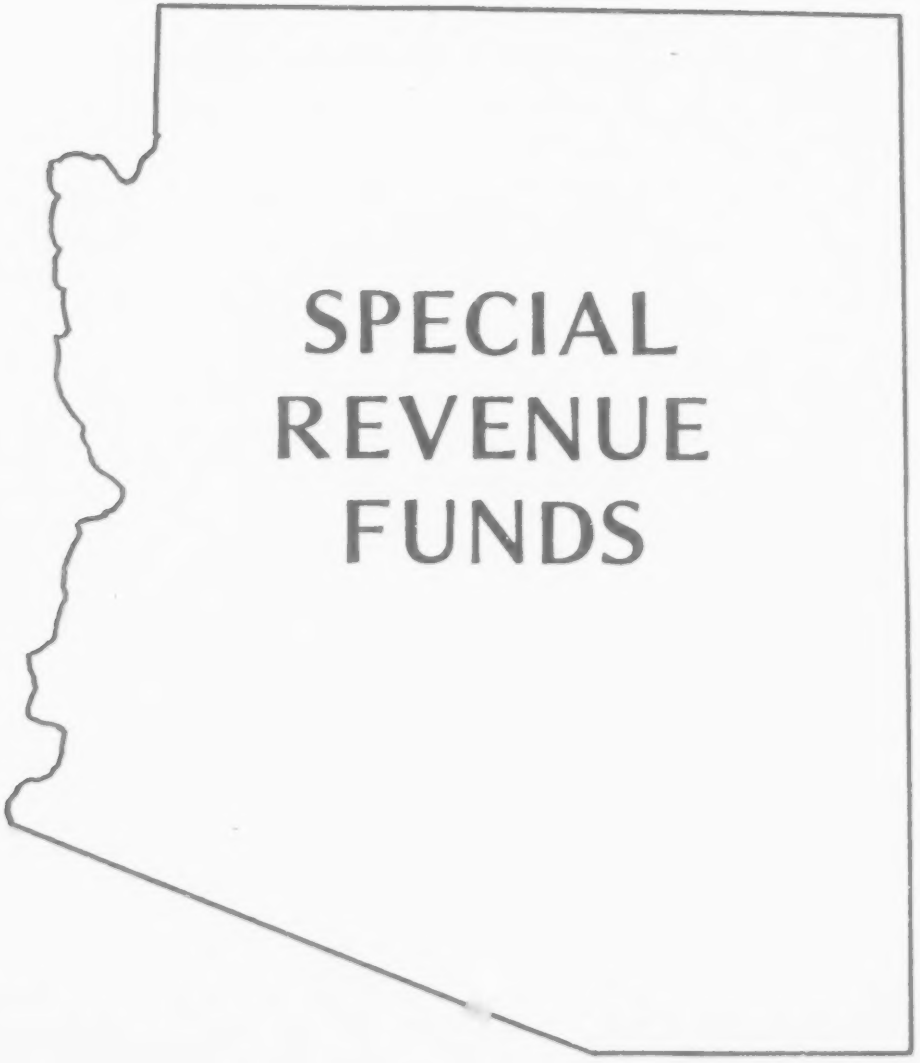
NATURAL RESOURCES (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF WATER RESOURCES (CONTINUED)						
HYDROLOGY						
Lump Sum	$ -	$ 557,700	$ <481,340>	$ -	$ 76,360	$ -
Personal Services	-	-	389,481	389,481	-	-
Employee Related Expenditures	-	-	84,240	84,240	-	-
ERE Reduction for Retirement Contributions	-	<3,100>	3,100	-	-	-
All Other Operating Expenditures	-	-	25,919	25,919	-	-
TOTAL HYDROLOGY	-	554,600	21,400	499,640	76,360	-
Flood Control District-Pima County	1,586,000	-	2,550,000	-	-	4,136,000
Flood Control District-Yuma County	19,500	-	126,500	-	-	146,000
Flood Control District-Gila County	107,500	-	137,500	-	-	245,000
Flood Control Loan Fund	-	-	616,000	616,000	-	-
TOTAL AGENCY	$ 1,931,480	$ 7,282,200	$ 10,726,571	$ 7,369,457	$ 918,132	$ 11,652,662
STATE PARKS BOARD						
Lump Sum	$ -	$ 3,529,000	$ <3,527,954>	$ -	$ 1,046	$ -
ERE Reduction for Retirement Contributions	-	<15,500>	15,500	-	-	-
Personal Services	-	-	2,191,399	2,191,399	-	-
Employee Related Expenditures	-	-	582,654	582,654	-	-
All Other Operating Expenditures	-	-	910,326	910,326	-	-
Land, Building and Improvement 84-85	-	-	200,000	73,942	-	126,058
TOTAL AGENCY	$ -	$ 3,513,500	$ 371,925	$ 3,758,321	$ 1,046	$ 126,058
SOLAR ENERGY RESEARCH COMMISSION						
Personal Services	$ -	$ 143,900	$ 5,300	$ 149,114	$ 86	$ -
Employee Related Expenditures	-	30,000	800	29,046	1,754	-
ERE Reduction for Retirement Contributions	-	<1,000>	1,000	-	-	-
All Other Operating Expenditures	-	28,900	-	25,065	3,835	-
Solar Energy Projects	-	182,000	-	176,348	5,652	-
TOTAL AGENCY	$ -	$ 383,800	$ 7,100	$ 379,573	$ 11,327	$ -
DEPARTMENT OF MINERAL RESOURCES						
Lump Sum	$ -	$ 429,600	$ 11,600	$ 405,686	$ 35,514	$ -
ERE Reduction for Retirement Contributions	-	<2,000>	2,000	-	-	-
TOTAL AGENCY	$ -	$ 427,600	$ 13,600	$ 405,686	$ 35,514	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
NATURAL RESOURCES (CONTINUED)						
OIL AND GAS CONSERVATION COMMISSION						
Lump Sum	$ -	$ 138,000	$ 4,300	$ 125,560	$ 16,740	$ -
ERE Reduction for Retirement Contributions	-	<700>	700	-	-	-
TOTAL AGENCY	$ -	$ 137,300	$ 5,000	$ 125,560	$ 16,740	$ -
TOTAL NATURAL RESOURCES	$ 1,931,480	$ 16,181,500	$ 11,567,925	$ 16,780,712	$ 1,041,473	$ 11,858,720
TOTAL GENERAL OPERATIONS	$ 30,292,345	$1,968,443,500	$ 178,926,718	$2,061,858,694	$ 35,932,742	$ 79,871,127
UNIVERSITIES COLLECTIONS	$ 11,753,313	$ 81,831,900	$ <9,891,957>	$ 74,181,780	$ -	$ 9,511,476
CAPITAL OUTLAY STABILIZATION	$ 2,187,682	$ -	$ 800,000	$ 2,090,331	$ 37,949	$ 859,402
TOTAL GENERAL FUND	$ 44,233,340	$2,050,275,400	$ 169,834,761	$2,138,130,805	$ 35,970,691	$ 90,242,005

See accompanying notes to financial statements.


SPECIAL
REVENUE
FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1985
With Comparative Totals for June 30, 1984

ASSETS	1985	1984	Increase <Decrease>
Cash on Deposit with the Treasurer	$136,058,667	$ 90,896,902	$ 45,161,765
Cash-Revolving Funds	150,899	108,274	42,625
Cash Invested with the Treasurer	161,549,000	95,633,000	65,916,000
Governmental Receivables	283,122	4,460	278,662
TOTAL ASSETS	$298,041,688	$186,642,636	$111,399,052
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 20,303,868	$ 15,548,875	$ 4,754,993
Claims Payable	40,672,191	24,966,485	15,705,706
Deposits	800	-	800
TOTAL LIABILITIES	60,976,859	40,515,360	20,461,499
FUND BALANCE:			
Reserve for Revolving Funds	150,899	108,274	42,625
Governmental Receivables	283,122	-	283,122
Reserve for Continuing Appropriations	96,410,683	126,683,143	<30,272,460>
Unreserved	140,220,125	19,335,859	120,884,266
TOTAL LIABILITIES AND FUND BALANCE	$298,041,688	$186,642,636	$111,399,052

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1985 and 1984

	1985	1984	Increase <Decrease>
TAXES:			
Gross Receipts Taxes	$ 49,573,941	$ 46,400,355	$ 3,173,586
Motor Fuel Taxes	117,130,599	103,561,726	13,568,873
Other Taxes	39,694,053	11,540,729	28,153,324
TOTAL TAXES	206,398,593	161,502,810	44,895,783
LICENSES AND PERMITS	82,496,073	72,267,560	10,228,513
INTERGOVERNMENTAL REVENUE	572,204,704	458,006,193	114,198,511
CHARGES FOR SERVICES:			
General Government	26,262,594	26,016,655	245,939
Culture and Recreation	139,891	158,630	<18,739>
Education	98,082	69,020	29,062
Health and Welfare	217,508	177,607	39,901
TOTAL CHARGES FOR SERVICES	26,718,075	26,421,912	296,163
FINES AND FORFEITURES	13,316,281	14,017,780	<701,499>
OTHER REVENUES:			
Miscellaneous Revenue	60,696,462	41,951,346	18,745,116
Intragovernmental Billing	1,067,067	631,860	435,207
Non-Revenue Receipts	9,539,625	10,447,245	<907,620>
TOTAL OTHER REVENUES	71,303,154	53,030,451	18,272,703
TOTAL REVENUE	$972,436,880	$785,246,706	$187,190,174

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

GENERAL GOVERNMENT	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF ADMINISTRATION						
CORRECTIONS FUND	$ -	$ -	$ 12,471,720	$ 22,017	$ -	$ 12,449,703
SUPREME COURT						
JUVENILE DELINQUENCY REDUCTION FUND	$ -	$ -	$ 2,500,000	$ 1,346,356	$ 1,153,644	$ -
OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
FEDERAL REVENUE SHARING FUND	$ 807,247	$ -	$ 73,209	$ 744,655	$ 30,000	$ 105,801
LEGISLATURE						
LEGISLATIVE COUNCIL (FROM AHCCCS FUND)	$ 17,601	$ -	$ -	$ -	$ -	$ 17,601
TOTAL LEGISLATURE	$ 17,601	$ -	$ -	$ -	$ -	$ 17,601
TOTAL GENERAL GOVERNMENT	$ 824,848	$ -	$ 15,044,929	$ 2,113,028	$ 1,183,644	$ 12,573,105
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
EMERGENCY MEDICAL SERVICES OPERATING FUND						
Ambulance & Emergency Contracts	$ -	$ 550,000	$ -	$ 516,247	$ 33,753	$ -
Arizona Poison Control	-	90,000	-	89,000	1,000	-
EMSCOM	-	160,000	-	160,000	-	-
Cardiac Equip.	-	100,000	-	91,504	8,496	-
Rural Ambulance Replacement	-	180,000	-	166,760	13,240	-
EMSCOM Radio Bank	-	90,000	-	32,741	57,259	-
EMSCOM Maint./Repair	-	15,000	-	13,184	1,816	-
Ambulance/Medical Equip.	-	15,000	-	-	15,000	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 1,200,000	$ -	$ 1,069,436	$ 130,564	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
Personal Services	$ -	$ 3,548,900	$ 1,513,469	$ 4,882,105	$ 180,264	$ -
Employee Related Expenditures	-	603,700	648,801	933,217	319,284	-
All Other Operating Expenditures	-	6,022,400	2,017,878	7,310,471	729,807	-
Capitation Payments	-	171,438,200	<7,588,531>	163,790,440	59,229	-
Fee for Service Payments	-	25,030,000	38,497,304	62,707,083	820,221	-
Reinsurance	-	5,500,000	6,060,524	10,118,966	1,441,558	-
Crippled Childrens' Services	-	3,300,000	<108,108>	2,487,510	704,382	-
Medicare Premiums	-	3,000,000	197,503	2,928,261	269,242	-
Prior Year Expenditures	-	-	673,922	673,922	-	-
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	-	218,443,200	41,912,762	255,831,975	4,523,987	-
GENERAL FUND CONTRIBUTION	-	<89,382,700>	<37,161,040>	<126,543,740>	-	-
COUNTY, FEDERAL AND OTHER AHCCCS FUNDS	$ -	$ 129,060,500	$ 4,751,722	$ 129,288,235	$ 4,523,987	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

HEALTH AND WELFARE (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
VETERANS' SERVICES COMMISSION						
VETERANS' CONSERVATORSHIP FUND						
Lump Sum	$ -	$ 188,700	$ <171,418>	$ -	$ 17,282	$ -
Personal Services	-	-	115,227	115,227	-	-
Employee Related Expenditures	-	-	28,050	28,050	-	-
All Other Operating Expenditures	-	-	48,541	48,541	-	-
TOTAL VETERANS' CONSERVATORSHIP FUND	$ -	$ 188,700	$ 20,400	$ 191,818	$ 17,282	$ -
VETERANS' CEMETARY FUND	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
DEPARTMENT OF ECONOMIC SECURITY						
FEDERAL GRANT	$ 452,000	$ -	$ 70,000	$ 500,000	$ -	$ 22,000
CHILD/FAMILY SERVICE TRAINING PROGRAM FUND	$ -	$ 194,900	$ 2,000	$ 57,671	$ 139,229	$ -
TOTAL HEALTH AND WELFARE	$ 452,000	$ 130,644,100	$ 4,944,122	$ 131,107,160	$ 4,811,062	$ 122,000
INSPECTION AND REGULATION						
ACCOUNTANCY BOARD FUND	$ -	$ 299,200	$ 4,700	$ 283,819	$ 20,081	$ -
AGRICULTURE AND HORTICULTURE						
FRUIT AND VEGETABLE STANDARDIZATION AND CITRUS REVOLVING FUND	$ -	$ 577,700	$ 12,800	$ 574,411	$ 16,089	$ -
COMMERCIAL FEED FUND	$ -	$ 160,500	$ 4,506	$ 115,062	$ 49,944	$ -
PESTICIDE FUND	$ -	$ 126,200	$ 2,600	$ 91,759	$ 37,041	$ -
FERTILIZER MATERIAL FUND	$ -	$ 102,900	$ 2,100	$ 83,629	$ 21,371	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
BOXING COMMISSION FUND	$ -	$ 10,500	$ 200	$ 8,838	$ 1,862	$ -
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 60,800	$ 2,847	$ 50,708	$ 12,939	$ -
BOARD OF BARBER EXAMINERS FUND	$ -	$ 91,200	$ 2,400	$ 93,392	$ 208	$ -
BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 119,500	$ 1,600	$ 119,183	$ 1,917	$ -
CORPORATION COMMISSION UTILITIES						
Lump Sum	$ -	$ 2,346,600	$ <1,985,139>	$ -	$ 361,461	$ -
Personal Services	-	-	1,261,809	1,261,809	-	-
Employee Related Expenditures	-	-	266,919	266,919	-	-
All Other Operating Expenditures	-	-	533,467	533,467	-	-
Utility Audits, Studies, Investigations and Rate Hearings	190,338	500,000	-	296,332	-	404,006
Legal Hearings	-	569,300	-	463,436	105,864	-
TOTAL UTILITIES REGULATION FUND	$ 190,338	$ 3,415,900	$ 77,056	$ 2,811,963	$ 467,325	$ 404,006
BOARD OF COSMETOLOGY						
Lump Sum	$ -	$ 285,200	$ <285,178>	$ -	$ 22	$ -
Personal Services	-	-	167,182	167,182	-	-
Employee Related Expenditures	-	-	33,398	33,398	-	-
All Other Operating Expenditures	-	-	91,498	91,498	-	-
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 285,200	$ 6,900	$ 292,078	$ 22	$ -
INDUSTRIAL COMMISSION						
ADMINISTRATION						
Lump Sum	$ -	$ 6,561,900	$ <5,808,936>	$ -	$ 752,964	$ -
Personal Services	-	-	726,893	726,893	-	-
Employee Related Expenditures	-	-	156,147	156,147	-	-
All Other Operating Expenditures	-	-	282,198	282,198	-	-
TOTAL ADMINISTRATION	-	6,561,900	<4,643,698>	1,165,238	752,964	-
CLAIMS						
Personal Services	-	-	995,867	995,867	-	-
Employee Related Expenditures	-	-	237,541	237 541	-	-
All Other Operating Expenditures	-	-	402,248	402,248	-	-
TOTAL CLAIMS	-	-	1,635,656	1,635,656	-	-
SPECIAL FUNDS						
Personal Services	-	-	85,442	85,442	-	-
Employee Related Expenditures	-	-	19,406	19,406	-	-
All Other Operating Expenditures	-	-	26,755	26,755	-	-
TOTAL SPECIAL FUNDS	$ -	$ -	$ 131,603	$ 131,603	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

INSPECTION AND REGULATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
INDUSTRIAL COMMISSION (CONTINUED)						
LABOR						
Personal Services	$ -	$ -	$ 135,008	$ 135,008	$ -	$ -
Employee Related Expenditures	-	-	32,326	32,326	-	-
All Other Operating Expenditures	-	-	33,454	33,454	-	-
TOTAL LABOR	-	-	200,788	200,788	-	-
ADMINISTRATIVE LAW JUDGE						
Personal Services	-	-	1,160,831	1,160,831	-	-
Employee Related Expenditures	-	-	238,179	238,179	-	-
All Other Operating Expenditures	-	-	649,988	649,988	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	-	2,048,998	2,048,998	-	-
OCCUPATIONAL SAFETY AND HEALTH						
Personal Services	-	-	609,306	609,306	-	-
Employee Related Expenditures	-	-	41,413	41,413	-	-
All Other Operating Expenditures	-	-	157,567	157,567	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	-	808,286	808,286	-	-
TOTAL INDUSTRIAL COMMISSION SPECIAL FUND	$ -	$ 6,561,900	$ 181,633	$ 5,990,569	$ 752,964	$ -
BOARD OF DENTAL EXAMINERS FUND	$ -	$ 225,700	$ 22,600	$ 246,422	$ 1,878	$ -
BOARD OF MEDICAL AND OSTEOPATHIC EXAMINER FUND	$ -	$ 25,000	$ <21,682>	$ 3,318	$ -	$ -
BOARD OF EGG INSPECTION FUND	$ -	$ 146.400	$ 4,500	$ 136,992	$ 13,908	$ -
STATE MEDICAL EXAMINERS FUND	$ -	$ 1,041,400	$ 47,082	$ 1,078,590	$ 9,892	$ -
BOARD OF NURSING FUND	$ -	$ 500,400	$ 10,200	$ 503,891	$ 6,709	$ -
COUNTY FAIR RACING FUND						
Personal Services	$ -	$ 103,800	$ <4,200>	$ 88,810	$ 10,790	$ -
Employee Related Expenditures	-	9,700	8,500	15,913	2,287	-
All Other Operating Expenditures	-	70,600	-	70,434	166	-
TOTAL COUNTY FAIR RACING FUND	$ -	$ 184,100	$ 4,300	$ 175,157	$ 13,243	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 500,000	$ 9,400	$ 505,939	$ 3,461	$ -
BOARD OF NURSING CARE INSTITUTION ADMIN. FUND	$ -	$ 27,900	$ 600	$ 27,196	$ 1,304	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
INSPECTION AND REGULATION (CONTINUED)						
BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 34,600	$ 800	$ 34,999	$ 401	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 112,000	$ 2,500	$ 114,066	$ 434	$ -
BOARD OF PHARMACY FUND	$ -	$ 375,700	$ 9,800	$ 384,296	$ 1,204	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 39,000	$ 600	$ 35,919	$ 3,681	$ -
BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 28,800	$ 600	$ 27,427	$ 1,973	$ -
BOARD OF PRIVATE TECH. AND BUS. SCHOOLS FUND	$ -	$ 85,100	$ 2,400	$ 64,795	$ 22,705	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 50,000	$ 600	$ 47,418	$ 3,182	$ -
NATUROPATHIC PHYSICIANS EXAMINERS BOARD FUND	$ -	$ 19,400	$ 200	$ 16,062	$ 3,538	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 155,500	$ 3,800	$ 155,999	$ 3,301	$ -
BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 392,000	$ 6,600	$ 363,970	$ 34,630	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAM. FUND	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 78,100	$ 1,300	$ 62,394	$ 17,006	$ -
BOARD OF VETERINARY MEDICAL EXAM. FUND	$ -	$ 63,600	$ 10,900	$ 74,165	$ 335	$ -
TOTAL INSPECTION AND REGULATION	$ 190,338	$ 15,897,200	$ 416,442	$ 14,575,426	$ 1,524,548	$ 404,006
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
CORRECTIONS FUND	$ -	$ -	$ 19,742,251	$ 2,160,423	$ -	$ 17,581,828
TOTAL DEPARTMENT OF CORRECTIONS	$ -	$ -	$ 19,742,251	$ 2,160,423	$ -	$ 17,581,828
DEPARTMENT OF PUBLIC SAFETY						
OPERATIONAL SUPPORT BUREAU						
Lump Sum	$ -	$ 12,766,300	$ <12,727,750>	$ -	$ 38,550	$ -
Personal Services	-	-	5,156,911	5,156,911	-	-
Employee Related Expenditures	-	-	955,084	955,084	-	-
All Other Operating Expenditures	-	-	6,827,855	6,827,855	-	-
TOTAL OPERATIONAL SUPPORT BUREAU	$ -	$ 12,766,300	$ 212,100	$ 12,939,850	$ 38,550	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

PROTECTION AND SAFETY (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)						
HIGHWAY PATROL BUREAU						
Lump Sum	$ -	$ 23,721,500	$ <23,714,713>	$ -	$ 6,787	$ -
Personal Services	-	-	18,219,409	18,219,409	-	-
Employee Related Expenditures	-	-	3,312,155	3,312,155	-	-
All Other Operating Expenditures	-	-	3,133,801	3,133,801	-	-
TOTAL HIGHWAY PATROL BUREAU	-	23,721,500	950,652	24,665,365	6,787	-
CRIMINAL INVESTIGATION BUREAU						
Lump Sum	-	9,081,100	<9,075,685>		5,415	-
Personal Services	-	-	7,223,968	7,223,968	-	-
Employee Related Expenditures	-	-	1,136,066	1,136,066	-	-
Professional and Outside Services	-	-	13,999	13,999	-	-
Travel In-State	-	-	118,005	118,005	-	-
Travel Out-of-State	-	-	33,479	33,479	-	-
Other Operating Expenditures	-	-	405,477	405,477	-	-
Equipment	-	-	467,091	467,091	-	-
TOTAL CRIMINAL INVESTIGATION BUREAU	-	9,081,100	322,400	9,398,085	5,415	-
TELECOMMUNICATION BUREAU						
Lump Sum	-	11,127,900	<11,044,024>	-	83,876	-
Personal Services	-	-	6,314,522	6,314,522	-	-
Employee Related Expenditures	-	-	1,238,690	1,238,690	-	-
All Other Operating Expenditures	-	-	3,844,112	3,844,112	-	-
Arizona Criminal Justice System Line Costs	-	452,300	-	421,516	30,784	-
TOTAL TELECOMMUNICATION BUREAU	-	11,580,200	353,300	11,818,840	114,660	-
CRIMINAL JUSTICE BUREAU						
Lump Sum	-	6,460,000	<2,062,023>	4,255,094	142,883	-
Personal Services	-	-	748,983	748,983	-	-
Employee Related Expenditures	-	-	1,538,040	1,538,040	-	-
TOTAL CRIMINAL JUSTICE BUREAU	-	6,460,000	225,000	6,542,117	142,883	-
CAPITAL OUTLAY-1985	-	-	100,000	17,328	-	82,672
TOTAL DEPARTMENT OF PUBLIC SAFETY	$ -	$ 63,609,100	$ 2,163,452	$ 65,381,585	$ 308,295	$ 82,672
GENERAL FUND CONTRIBUTION	-	<53,084,100>	<1,935,702>	<55,019,802>	-	-
HIGHWAY PATROL FUND	$ -	$ 10,525,000	$ 227,750	$ 10,361,783	$ 308,295	$ 82,672
NUCLEAR EMERGENCY MANAGEMENT FUND	$ 70,562	$ -	$ 286,676	$ 343,308	$ 49	$ 13,881
TOTAL PROTECTION AND SAFETY	$ 70,562	$ 10,525,000	$ 20,255,911	$ 12,864,748	$ 308,344	$ 17,678,381

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

TRANSPORTATION	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
Personal Services	$ -	$ 481,100	$ 21,101	$ 395,772	$ 106,429	$ -
Employee Related Expenditures	-	93,200	2,996	86,764	9,432	-
All Other Operating Expenditures	-	250,900	-	183,845	67,055	-
Reimbursement to Highway Fund	-	110,000	-	52,525	57,475	-
Aero Construction 82 Carry Over	3,900,093	-	1,278,478	108,297	5,070,274	-
Aero Construction 83 Carry Over	3,270,187	-	292,200	255,091	3,307,296	-
Aero Construction 84 Carry Over	6,637,372	-	4,592,942	1,156,736	10,073,578	-
Aero Construction 85	-	-	4,130,500	147,633	3,982,867	-
Aero Construction 7% Limit	4,274,268	-	4,315,000	166,668	1,817,449	6,605,151
TOTAL STATE AVIATION FUND	$ 18,081,920	$ 935,200	$ 14,633,217	$ 2,553,331	$ 24,491,855	$ 6,605,151
STATE HIGHWAY FUND						
DIRECTOR'S STAFF						
Personal Services	$ -	$ 1,970,500	$ 81,689	$ 2,048,183	$ 4,006	$ -
Employee Related Expenditures	-	382,700	11,683	383,169	11,214	-
All Other Operating Expenditures	-	214,600	-	178,235	36,365	-
Education and Training	-	13,600	-	13,548	52	-
Arizona Highway Magazine Map Publication	-	122,000	-	111,100	10,900	-
Environmental Commission	-	50,300	1,600	49,961	1,939	-
Environmental Hotline	-	-	5,216	4,476	740	-
TOTAL DIRECTOR'S STAFF	-	2,753,700	100,188	2,788,672	65,216	-
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
Lump Sum	-	245,800	<230,306>	-	15,494	-
Blood Alcohol Program	-	-	47,600	47,600	-	-
Emergency Highway Equipment	-	-	189,241	189,241	-	-
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY	-	245,800	6,535	236,841	15,494	-
HIGHWAY DIVISION						
Personal Services	-	22,103,800	1,018,864	22,334,729	787,935	-
Employee Related Expenditures	-	4,858,600	145,960	4,835,545	169,015	-
All Other Operating Expenditures	-	2,945,900	-	2,828,118	117,782	-
Equipment Purchase Payback	-	1,000,000	-	1,000,000	-	-
Highway Maintenance	-	43,020,600	587,207	42,838,384	769,423	-
Equipment Revolving Fund	-	1,753,300	-	1,396,798	356,502	-
Radio Communications	-	409,600	-	402,180	7,420	-
TOTAL HIGHWAY DIVISION	$ -	$ 76,091,800	$ 1,752,031	$ 75,635,754	$ 2,208,077	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

TRANSPORTATION (CONTINUED)	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION (CONTINUED)						
STATE HIGHWAY FUND (CONTINUED)						
TRANSPORTATION PLANNING DIVISION						
Personal Services	$ -	$ 2,371,300	$ 88,410	$ 2,368,266	$ 91,444	$ -
Employee Related Expenditures	-	495,400	12,507	490,673	17,234	-
All Other Operating Expenditures	-	244,600	-	204,821	39,779	-
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,111,300	100,917	3,063,760	148,457	-
ADMINISTRATIVE SERVICES DIVISION						
Personal Services	-	5,759,900	262,746	5,857,565	165,081	-
Employee Related Expenditures	-	1,270,400	37,647	1,274,403	33,644	-
Professional and Outside Services	-	-	389,771	389,771	-	-
All Other Operating Expenditures	-	7,833,900	<389,771>	7,325,911	118,218	-
Insurance Surcharge	-	1,897,700	-	1,897,700	-	-
TOTAL ADMINISTRATIVE SERVICES DIVISION	-	16,761,900	300,393	16,745,350	316,943	-
MOTOR VEHICLE DIVISION						
Personal Services	-	11,763,800	656,230	12,326,806	93,224	-
Employee Related Expenditures	-	2,925,600	94,740	2,973,832	46,508	-
All Other Operating Expenditures	-	2,017,100	200,200	2,088,691	128,609	-
License Plates and Tabs	-	755,600	-	755,598	2	-
Computer Printed Title	-	158,100	<147,500>	797	9,803	-
Medical Advisory Board	-	80,000	<52,700>	22,592	4,708	-
TOTAL MOTOR VEHICLE DIVISION	-	17,700,200	750,970	18,168,316	282,854	-
HIGHWAY CONSTRUCTION	-	-	664,690,450	219,519,447	444,571,003	600,000
CONSTRUCTION LIMIT	91,111,567	-	20,125,000	21,508,041	34,749,457	54,979,069
HIGHWAY USER DISTRIBUTION	13,093,692	-	50,000,000	40,117,763	22,975,929	-
LAND BUILDING IMPROVEMENT CONTROL	1,943,564	-	1,999,100	1,932,906	15,561	1,994,197
TOTAL STATE HIGHWAY FUND	$ 106,148,823	$ 116,664,700	$ 739,825,584	$ 399,716,850	$ 505,348,991	$ 57,573,266
TOTAL DEPARTMENT OF TRANSPORTATION FUNDS	$ 124,230,743	$ 117,599,900	$ 754,458,801	$ 402,270,181	$ 529,840,846	$ 64,178,417
TOTAL TRANSPORTATION	$ 124,230,743	$ 117,599,900	$ 754,458,801	$ 402,270,181	$ 529,840,846	$ 64,178,417

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

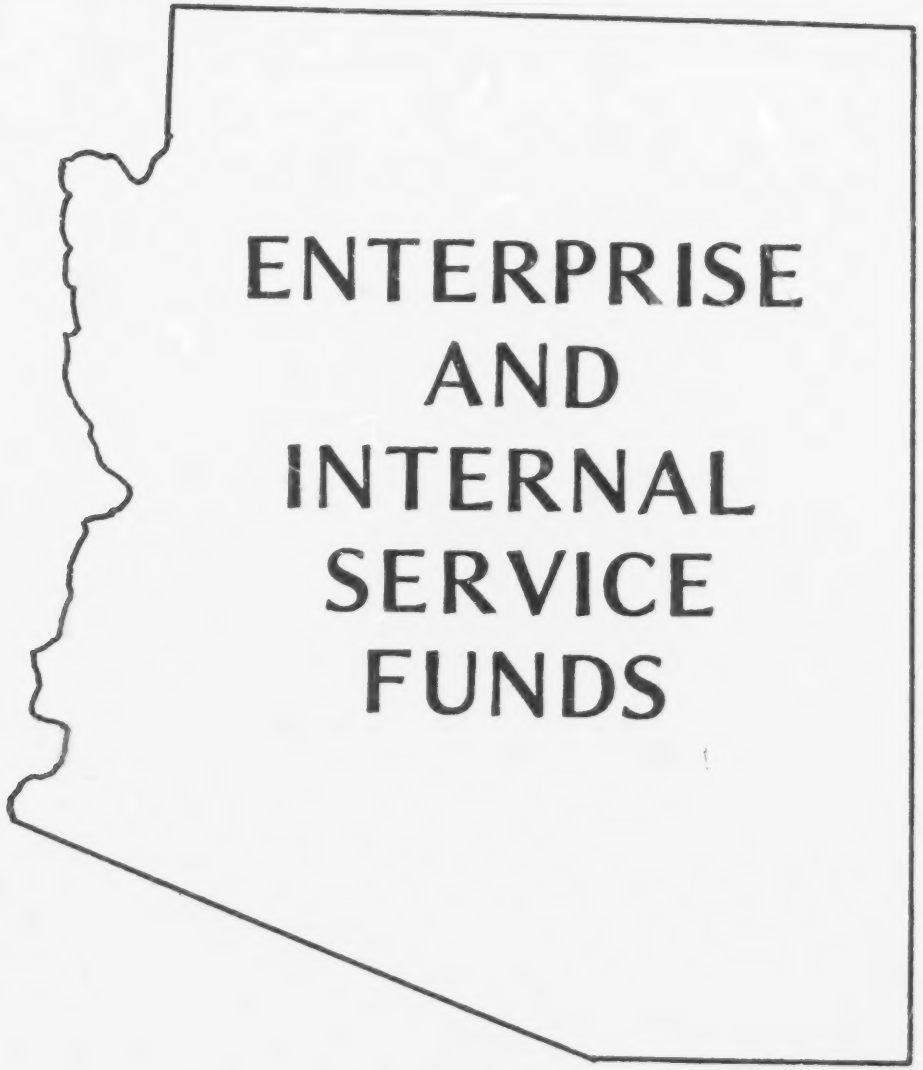
NATURAL RESOURCES	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
GAME AND FISH DEPARTMENT						
COMMISSION AND DIRECTOR						
Lump Sum	$ -	$ 358,500	$ <298,970>	$ -	$ 59,530	$ -
Personal Services	-	-	211,708	211,708	-	-
Employee Related Expenditures	-	-	49,753	49,753	-	-
All Other Operating Expenditures	-	-	45,210	45,210	-	-
Commissioner's Reserve	-	35,000	-	5,000	30,000	-
State Matching Funds	-	1,223,800	-	842,169	381,631	-
Commercial Fisheries	-	-	-	-	-	-
Capital Outlay 1972	1,525	-	-	-	-	1,525
Capital Outlay 1973	1,600	-	-	-	-	1,600
Capital Outlay 1974	1,600	-	-	-	-	1,600
Capital Outlay 1979	10,045	-	-	-	-	10,045
Capital Outlay 1980	100,327	-	-	99,384	-	943
Capital Outlay 1982	19,506	-	-	8,006	-	11,500
Capital Outlay 1983	764,734	-	125,000	533,383	-	356,351
Capital Outlay 1984	-	-	40,000	8,773	-	31,227
Game and Fish State Lake Improvement Fund Projects	-	-	748,151	14,462	733,689	-
TOTAL COMMISSION AND DIRECTOR	899,337	1,617,300	920,852	1,817,848	1,204,850	414,791
FIELD OPERATION						
Lump Sum	-	9,005,800	271,360	8,474,073	803,087	-
Cooperative Fish/Wildlife Research	-	30,000	-	30,000	-	-
TOTAL FIELD OPERATION	-	9,035,800	271,360	8,504,073	803,087	-
TOTAL GAME AND FISH FUND	$ 899,337	$ 10,653,100	$ 1,192,212	$ 10,321,921	$ 2,007,937	$ 414,791

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	July 1, 1984 Continuing Appropriations	General Appropriation HB 2550	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1985 Continuing Appropriations
NATURAL RESOURCES (CONTINUED)						
GAME AND FISH DEPARTMENT (CONTINUED)						
WATERCRAFT LICENSING FUND						
Lump Sum	$ -	$ 712,900	$ <663,565>	$ -	$ 49,335	$ -
Personal Services	-	-	347,872	347,872	-	-
Employee Related Expenditures	-	-	71,719	71,719	-	-
All Other Operating Expenditures	-	-	276,328	267,328	-	-
Reimbursement to Game and Fish Fund	-	100,000	-	100,000	-	-
Region VI Headquarter-Phase II	15,315	-	-	15,315	-	-
TOTAL WATERCRAFT LICENSING FUND	15,315	812,900	23,354	802,234	49,335	-
GAME, NON-GAME, FISH AND ENDANGERED SPECIES						
Lump Sum	-	240,200	6,719	176,010	70,909	-
Capital Outlay 1984	-	-	100,000	-	-	100,000
Ramadas and Trails	-	-	125,000	839	-	124,161
TOTAL GAME, NON-GAME-FISH AND ENDANGERED SPECIES FUND	-	240,200	231,719	176,849	70,909	224,161
TOTAL GAME AND FISH FUNDS	$ 914,652	$ 11,706,200	$ 1,447,285	$ 11,301,004	$ 2,128,181	$ 638,952
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION						
Lump Sum	$ -	$ 266,400	$ <244,110>	$	$ 22,290	$ -
Personal Services	-	-	162,813	162,813	-	-
Employee Related Expenditures	-	-	37,055	37,055	-	-
All Other Operating Expenditures	-	-	51,342	51,342	-	-
State Lake Improvement Fund-80	-	-	888,796	4,300	884,496	-
State Lake Improvement Fund-82	-	-	134,475	-	-	134,475
State Lake Improvement Fund-83	-	-	867,447	186,100	-	681,347
State Lake Improvement Fund 84	-	2,305,000	-	227,000	2,078,000	-
Law Enforcement and Boating Safety Fund	-	150,000	110,000	260,000	-	-
TOTAL STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT AND BOATING SAFETY FUNDS	$ -	$ 2,721,400	$ 2,007,818	$ 928,610	$ 2,984,786	$ 815,822
TOTAL NATURAL RESOURCES	$ 914,652	$ 14,427,600	$ 3,455,103	$ 12,229,614	$ 5,112,967	$ 1,454,774
TOTAL SPECIAL REVENUE FUNDS	$ 126,683,143	$ 289,093,800	$ 798,575,308	$ 575,160,157	$ 542,781,411	$ 96,410,683

See accompanying notes to financial statements.


ENTERPRISE
AND
INTERNAL
SERVICE
FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1985
With Comparative Totals For June 30, 1984

	1985	1984	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 3,453,241	$ 4,150,729	$ <697,488>
Petty Cash - Revolving Fund	20,000	-	20,000
Cash Invested with the Treasurer	5,499,475	4,784,205	715,270
Governmental Receivable	46,194	-	46,194
TOTAL ASSETS	$ 9,018,910	$ 8,934,934	$ 83,976
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 322,640	$ 157,637	$ 165,003
Claims Payable	732,116	822,115	<89,999>
Deposits	12,799	-	12,799
TOTAL LIABILITIES	1,067,555	979,752	87,803
Reserved for Permanent Revolving Fund	20,000	-	20,000
RETAINED EARNINGS	7,931,355	7,955,182	<23,827>
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 9,018,910	$ 8,934,934	$ 83,976

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1985
With Comparative Totals For June 30, 1984

ASSETS	1985	1984	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 4,755,200	$ 7,758,731	$ <3,003,531>
Petty Cash - Revolving Fund	3,600	-	3,600
Cash Invested with the Treasurer	3,329,000	4,389,000	<1,060,000>
TOTAL ASSETS	$ 8,087,800	$ 12,147,731	$ <4,059,931>
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 842,248	$ 1,585,604	$ <743,356>
Claims Payable	2,447,161	1,879,156	568,005
TOTAL LIABILITIES	3,289,409	3,464,760	<175,351>
RETAINED EARNINGS	4,794,791	8,682,971	<3,888,180>
RESERVE FOR REVOLVING FUND	3,600	-	3,600
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 8,087,800	$ 12,147,731	$ <4,059,931>

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS-
ALL PROPRIETARY FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	Enterprise	Internal Service	Totals
REVENUES:			
Charges for Services	$ 10,789,510	$ -	$ 10,789,510
Other Revenues	8,286,955	42,679,254	50,966,209
TOTAL REVENUES	19,076,465	42,679,254	61,755,719
EXPENSES:			
Personal Services	4,251,324	5,559,219	9,810,543
Employee Related Expenses	826,921	1,241,844	2,068,765
Professional and Outside Services	1,061,969	3,922,538	4,984,507
Travel In-State	12,709	26,120	38,829
Travel Out-of-State	26,434	42,798	69,232
Food	-	2,696	2,696
Aid to Organizations	5,703	-	5,703
Aid to Individuals	-	8,700	8,700
Land	627,843	-	627,843
Other Operating Expenses	11,627,327	33,062,519	44,689,837
Buildings	461, 508	38,765	500,273
Machinery and Equipment	96,193	2,365,264	2,461,457
Joint Account Funding	-	39,049	39,049
TOTAL EXPENSES	18,997,931	46,309,502	65,307,433
OPERATING INCOME <LOSS>	78,534	<3,630,248>	<3,551,714>
OTHER FINANCING SOURCES <USES>			
Operating Transfer In	188,081	2,000	190,081
Operating Transfer Out	<290,442>	<259,932>	<550,374>
NET INCOME <LOSS>	<23,827>	<3,888,180>	<3,912,007>
RETAINED EARNINGS, July 1, 1984	7,955,182	8,682,971	16,638,153
RETAINED EARNINGS, June 30, 1985	$ 7,931,355	$ 4,794,791	$ 12,726,146

See accompanying notes to financial statements.

TRUST
AND
AGENCY
FUNDS

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1985
With Comparative Totals for June 30, 1984

ASSETS	1985	1984	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 136,689,996	$ 265,342,452	$<128,652,456>
Cash-Revolving Funds	31,025	31,025	-
Cash Invested with the Treasurer	534,839,842	115,967,348	418,872,494
Governmental Receivables	-	9,999,855	<9,999,855>
TOTAL ASSETS	$ 671,560,863	$ 391,340,680	$ 280,220,183
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 15,576,816	$ 24,419,738	$ <8,842,922>
Claims Payable	52,106,108	35,739,353	16,366,755
Deposits	6,510,221	6,900,029	<389,808>
TOTAL LIABILITIES	74,193,145	67,059,120	7,134,025
FUND BALANCE:			
Reserved For -			
Revolving Funds	31,025	31,025	-
Expendable Trust	50,845,152	44,913,437	5,931,715
Expendable Trust-Land Earnings	20,182,357	6,757,563	13,424,794
Endowment Land-Grants	215,386,558	172,855,280	42,531,278
Other Trust Assets	310,743,836	99,724,255	211,019,581
Continuing Appropriations	178,790	-	178,790
TOTAL LIABILITIES AND FUND BALANCE	$ 671,560,863	$ 391,340,680	$ 280,220,183

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1985

	Expendable Trust		Endowment		
	Principal	Land Earnings	Land Grants	Agency	Totals
ASSETS					
Cash On Deposit with the Treasurer	$ 73,456,948	$ 18,498,457	$ 1,480,048	$ 43,254,543	$ 136,689,996
Cash-Revolving Funds	20,525	10,500	-	-	31,025
Cash Invested with the Treasurer	16,058,982	2,021,000	213,906,556	302,853,304	534,839,842
TOTAL ASSETS	$ 89,536,455	$ 20,529,957	$ 215,386,604	$ 346,107,847	$ 671,560,863
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
Warrants Outstanding	$ 3,881,434	$ 31,197	$ -	$ 11,664,185	$ 15,576,816
Claims Payable	34,071,053	305,903	46	17,729,106	52,106,108
Deposits	539,501	-	-	5,970,720	6,510,221
TOTAL LIABILITIES	38,491,988	337,100	46	35,364,011	74,193,145
FUND BALANCE:					
Reserved For Revolving Funds	20,525	10,500	-	-	31,025
Reserved for Continuing Appropriations	178,790	-	-	-	178,790
Reserved for Trust Assets	50,845,152	20,182,357	215,386,558	310,743,836	597,157,903
TOTAL LIABILITIES AND FUND BALANCE	$ 89,536,455	$ 20,529,957	$ 215,386,604	$ 346,107,847	$ 671,560,863

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	Expendable Trust		Endowment	
	Principal	Land Earnings	Land Grants	Total
REVENUES:				
Taxes	$ 288,432,569	$ -	$ -	$ 288,432,569
Intergovernmental Revenues	42,059,092	56,587	2,644,280	44,759,959
Charges for Services	5,611,760	-	-	5,611,760
Fines and Forfeitures	516,458	-	-	516,458
Other Revenues	6,918,783	34,841,833	39,258,998	81,019,614
TOTAL REVENUES	343,538,662	34,898,420	41,903,278	420,340,360
EXPENDITURES:				
General Government	483,960	338	-	484,298
Health and Welfare	299,202,642	559,504	-	299,762,146
Inspection and Regulation	921,554	-	-	921,554
Education	8,606,135	21,288,937	-	29,895,072
Protection and Safety	56,947	176,267	-	233,214
Transportation	218,444,784	-	-	218,444,784
Natural Resources	236,919	-	-	236,919
TOTAL EXPENDITURES	527,952,941	22,025,046	-	549,977,987
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	<184,414,279>	12,873,374	41,903,278	<129,637,627>
OTHER FINANCING SOURCES <USES>:				
Operating Transfers In	273,903,401	558,420	628,000	275,089,821
Operating Transfers Out	<83,378,617>	<7,000>	-	<83,385,617>
Decrease in Continuing Appropriations	<178,790>	-	-	<178,790>
FUND BALANCE, JULY 1, 1984	44,913,437	6,757,563	172,855,280	224,526,280
FUND BALANCE, JUNE 30, 1985	$ 50,845,152	$ 20,182,357	$ 215,386,558	$ 286,414,067

See accompanying notes to financial statements.